

# CORNELL UNIVERSITY OFFICIAL PUBLICATION

Volume XXII

Number B

## Comptroller's Report for the fiscal year ended June 30, 1930

Ithaca, New York  
Published by the University  
October 1, 1930

# FORMS OF BEQUESTS

## GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

## FOR THE ENDOWMENT OF A PROFESSORSHIP .

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

## FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

## FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.. ....Dollars to be used [or, the income from which said sum is to be used each year] for the purpose of  
.....

## REPORT OF THE COMPTROLLER

*To the Board of Trustees of Cornell University:*

I have the honor to submit herewith the financial statement of Cornell University covering the fiscal year from July 1, 1929, to June 30, 1930, inclusive.

The cost of conducting the endowed colleges at Ithaca during the year exceeded the ordinarily available income for that purpose by \$146,585.25, thereby increasing the accumulated deficit, which stood at \$233,707.29 at the beginning of the year, to \$380,292.54. Certain adjustments in current accounts reduced this deficit by \$16,656.10, and a further reduction was made by the transfer of \$208,518.18 from the Premium and Discount account, representing that portion of profits on securities sold which could properly be applied to this account. These two credits met the overdraft for the current year and reduced the accumulated deficit in current income by \$78,589.03, leaving it at the end of the year \$155,118.26. In addition the University is carrying in an undistributed purchase and construction account, as shown on page 109 of the Treasurer's report attached hereto, items aggregating \$797,194.41. These items are for the purchase of property and future needs or for expenditures made in anticipation of building operations. The University has no capital stock and therefore must finance additions from gifts or current income.

The receipts of the Medical College in New York City, increased by the income from the generous bequest of Mr. Payne Whitney, were more than sufficient to cover the running expenses of the year and meet the overdraft of previous years.

The expenses of the State colleges at the University, in excess of certain income available from University and Federal funds, are met from appropriations made by the State of New York. A summary of the receipts and expenditures is shown in Schedule A.

### THE UNIVERSITY ENDOWMENT

The permanent endowment or income producing funds of the University aggregate \$24,020,872.87, of which \$16,374,794.67 are for the benefit of the University at Ithaca and \$7,646,078.20 for the Medical College in New York City. A list of these funds with the purposes for which the income from each is to be expended is shown in Schedule C, page 12. The investment of these funds so as to produce the highest rate of interest compatible with safety is one of the important duties of the Trustees and is in the particular charge of the Finance Committee.

A study of some results for the past ten years is interesting. The average rate of return received upon investments during the past year

and credited to the several funds was 5.523 per cent as compared with 5.497 per cent in the preceding year. The average rate during the last ten years is 5.431 per cent.

On July 1, 1921, which was about the low ebb of the market during the deflation period following the War, the book value of the University's securities exceeded the market value by approximately \$3,500,000. Three years later the market and book values were approximately even. Now the market exceeds the book value by a comfortable margin. During the ten-year period the profits resulting from the sales of securities have totaled somewhat over \$1,100,000. Of this amount \$500,000 remains in the Insurance Reserve Fund; a considerable sum has been added to special endowments and the balance has been used to meet deficits in current income, and for the purchase of additional property.

The following table shows the diversification of the University's investments. The investment in common stocks, particularly in the tobacco and oil industries, is larger than normal owing to the recent gift of considerable blocks of such stocks from the estate of Mr. Payne Whitney.

	Bonds	Preferred Stocks	Common Stocks	Totals	% of Total
Municipal...	\$ 976,002.17			\$ 976,002.17	4.1
Railroads.....	2,799,469.85	\$ 212,825.00	\$2,035,161.46	5,047,456.31	21.0
Public Utilities.	1,991,802.20	721,517.50	851,369.30	3,564,689.00	14.8
Industrials:					
Tobacco. . .	203,000.00	108,745.00	402,802.88	714,547.88	3.0
Steel. . . .	223,845.00	100,000.00		323,845.00	1.3
Merchandising	49,500.29	632,313.63	3,333.33	685,147.25	2.9
Mfg. . . . .	1,281,543.71	1,208,407.65	583,857.20	3,073,808.56	12.8
Oil. . . . .	277,321.45	167,635.87	1,183,856.99	1,628,814.31	6.8
Mining. . . .	96,500.00		159,540.00	256,040.00	1.1
Holding Co. & Investment..	201,713.75	296,100.00	28,530.00	526,343.75	2.2
Bank & Insurance			653,012.45	653,012.45	2.7
Real Estate Se- curities. . . . .	4,037,455.00		506,666.67	4,544,121.67	18.9
Local Real Estate				595,980.04	2.5
Heat and Water Plants. . . . .				873,353.86	3.6
Purchase & Con- struction Accts.					
Unprovided for				557,710.62	2.3
	<u>\$12,138,153.42</u>	<u>\$3,447,544.65</u>	<u>\$6,408,130.28</u>	<u>\$24,020,872.87</u>	<u>100</u>

Mr. Charles Arthur Brewer, who held the position of Auditor and Chief Accountant of the university since May, 1918, died on August 18, 1930, of heart disease. Mr. Brewer served the university faithfully and efficiently. His death was without warning and, coming as it did in the midst of the compilation of our annual report and just preceding the examination of the University accounts by certified public accountants, has delayed the preparation of this report.

## SEMI-CENTENNIAL ENDOWMENT FUND

The subscriptions, exclusive of gifts for special purposes, such as buildings, which, under the resolution of the Board of Trustees, form part of the Semi-Centennial Endowment Fund, secured by the Semi-Centennial Endowment Committee aggregate \$6,660,595.29.

From this amount there has been charged off as uncollectible:

By the Treasurer . . . . .	\$103,852.50	
By the Cornellian Council (Classes 1920-23) . . . . .	120,711.05	224,563.55
		<hr/>
Leaving the net subscriptions July 1, 1930 . . . . .		\$6,436,031.74
Of these there have been collected . . . . .		<hr/> 4,152,641.66
		<hr/>
Leaving the balance uncollected July 1, 1930 . . . . .		\$2,283,390.08

Of these uncollected subscriptions \$786,343.14 are from the Classes of 1920-23 inclusive, payable through the Cornellian Council and not yet due; \$1,209,038.66 are payable at the convenience of the donor; and \$46,369.84 are payable at definite dates which have not yet been reached. This leaves a balance of only \$241,638.44 of subscriptions which, by their terms, have matured but have not yet been paid.

During the year, in addition to \$3,260.89 paid through the Cornellian Council, there was paid into the University on account of the principal of subscriptions \$33,651.36. Of this amount \$9,027.59 was paid on account of principal maturing prior to the beginning of the year, \$6,927.30 on principal maturing during the year, and \$17,696.47 on account of subscriptions not yet matured or payable at convenience. Interest amounting to \$31,186.61 was collected. Fifty-seven extensions of time of payment were granted and ninety-seven subscriptions were paid in full. Further details of these subscriptions are shown in Schedule D, page 41.

## GIFTS

Donations to the University passing through the books of this office during the year aggregated \$2,744,453.08. Undoubtedly some gifts were made directly to departments and were not reported. In addition to the payments on account of subscriptions to the Semi-Centennial Endowment Campaign hereinbefore referred to, donations were received from alumni through the Cornellian Council aggregating \$1,546,217.54. These gifts are listed in detail in Schedule E on page 43.

The amount of unrestricted gifts available for the use of the Trustees in meeting the current demands of the University increased from \$119,045.69 to \$123,641.83. This result is particularly gratifying in this year of financial depression and is a tribute to the faithful and unselfish work of the members of the Council. Other gifts aggregating \$1,143,175.65 are listed in Schedule F, page 45.

Under date of May 6, 1927, Cornell University and the Society of the New York Hospital made a joint application to the General Education Board for an appropriation to help in carrying out the

scheme for the affiliation of the two corporations and the construction of buildings for their use, together with an endowment. The General Education Board under date of December 28, 1927, pledged to the University \$7,500,000, of which \$5,000,000 was to be used by the University as a contribution to the Hospital toward the cost of acquisition of land and buildings and the construction and equipment of buildings, the title to which shall be in the Society of the New York Hospital, and \$2,500,000 was to be for endowment to be held by the University for the benefit of the Medical School. On January 16, 1928, the University received from the General Education Board its check for \$1,416,666, and on May 28, 1930, a similar check for \$1,791,667. This money was received on account of the \$5,000,000 pledge and was immediately turned over to the Society of the New York Hospital to be used for the purposes above mentioned. As this contribution was made to further the general project and not to increase the funds of the University these amounts are not included in our donation figures.

### THE PHYSICAL PLANT

Early in the year the Balch Halls for women were completed and opened for occupancy at the beginning of the academic year. The War Memorial group of residential halls for men, including the towers with the connecting cloister and McFaddin and Lyon Halls, was completed, as was also Boldt Tower. These buildings will be ready for occupancy in the fall of 1930.

The Plant Industry Building erected by the State for the College of Agriculture is nearing completion and will probably be occupied early in the fall. The contract for the construction of Myron Taylor Hall has been awarded to the George A. Fuller Company and the work has begun. The heating requirements of the buildings recently completed will tax the present heating plant to the limit and the construction of the new buildings now authorized, to wit, Myron Taylor Hall and the new State buildings for Home Economics and Agricultural Economics, will require an enlargement of the heating plant. The Trustees have authorized the erection of a new stack and an addition to the building capable of housing five boilers to duplicate the present plant. Two of these boilers will be installed at once.

The dredging of Beebe Lake has been completed, and the development of paths and trails in the gorges bordering on the campus has continued.

The routine work of the service departments of the University continues to increase in importance and is, I believe, efficiently done. There are appended hereto detailed reports of the Treasurer, the Superintendent of Buildings and Grounds, the Manager of Purchases, and the Manager of Residential Halls.

Respectfully submitted,  
CHARLES D. BOSTWICK,  
Comptroller.

## SCHEDULE A:

## SUMMARY OF RECEIPTS AND EXPENDITURES

For accounting purposes the University is separated into six divisions: (A) the endowed colleges in Ithaca, (B) the Medical College in New York, (C) the Veterinary College, (D) the College of Agriculture, (E) the College of Home Economics, and (F) the State Experiment Station at Geneva, N. Y. In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit, in a varying degree, of the five other divisions, or to the use and benefit of the students registered in the colleges constituting those divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, and military and physical training.

## A. ENDOWED COLLEGES AT ITHACA

See Schedules B, II-A and III-A for details

Income applicable to current expenses including additions to plant	\$4,924,079.50
Expenditures, including additions to plant.....	4,925,778.46
Excess of Expenditures over Income.....	\$ 1,698.96
Add:	
Increase in Income due Special Funds.....	\$205,728.21
Deficit of Income July 1, 1929.....	233,707.29
	<u>439,435.50</u>
	441,134.46
Deduct:	
Decrease in necessary reappropriations.....	60,841.92
Adjustment in current accounts.....	16,656.10
Profit on securities sold.....	208,518.18
	<u>286,016.20</u>
Leaving an accumulated deficit in Current Income July 1, 1930...	\$ 155,118.26

## B. MEDICAL COLLEGE AT NEW YORK CITY

Income for the year . . . . .	\$1,159,865.08
Expenditures for the year.....	954,644.62
Excess of Income over expenditures . . . . .	205,220.46
Deduct: Increase in necessary reappropriations . . . . .	4,782.14
	<u>200,438.32</u>
The deficit of Current Income at beginning of year was. . . .	39,250.64
Leaving a credit balance July 1, 1930.....	\$ 161,187.68

## C. VETERINARY COLLEGE

Income.....	\$ 212,041.75
Expenditures for the year.....	203,067.12
Excess of Income over expenditures . . . . .	8,974.63
Adjustment of Balances with State and Industrial Accounts will decrease this by . . . . .	1,169.42
	<u>7,805.21</u>
Making the year's surplus . . . . .	7,805.21
Surplus July 1, 1929 was.....	19,359.21
Leaving a balance of . . . . .	27,164.42
Reappropriations to meet obligations already incurred will require	10,200.00
	<u>16,964.42</u>
Leaving a Surplus Current Income July 1, 1930 of . . . . .	\$ 16,964.42

## REPORT OF THE COMPTROLLER

## D. COLLEGE OF AGRICULTURE

Income. . . . .	\$2,418,846.63
Expenditures for the year . . . . .	2,491,556.81
Excess of Expenditures over income. . . . .	72,710.18
Adjustment of Balances with State, Federal, Industrial Fellowships, etc. will decrease this by. . . . .	94,534.38
Making the Year's Surplus. . . . .	21,824.20
Surplus July 1, 1929 was. . . . .	48,077.55
Leaving a balance of. . . . .	69,901.75
Reappropriations already incurred will require. . . . .	116,105.80
Leaving a Deficit in Current Income July 1, 1930 of. . . . .	\$ 46,204.05

## E. COLLEGE OF HOME ECONOMICS

Income. . . . .	\$ 555,550.39
Expenditures for the year. . . . .	573,932.06
Excess of expenditures over income. . . . .	18,381.67
Adjustment of Balances with State, Industrial Fellowships, etc. will decrease this by. . . . .	26,193.96
Making the year's surplus. . . . .	7,812.29
Surplus July 1, 1929 was. . . . .	18,850.70
Leaving a balance of. . . . .	26,662.99
Reappropriations to meet obligations already incurred will require. . . . .	17,032.21
Leaving a Surplus of Current Income July 1, 1930 of. . . . .	\$ 9,630.78

## F. GENEVA EXPERIMENT STATION

Income. . . . .	\$ 382,020.20
Expenditures for the year. . . . .	350,795.68
Excess of income over expenditures. . . . .	31,224.52
Adjustment of Balances with State, Industrial Fellowships, etc. will decrease this by. . . . .	31,401.75
Making the year's deficit. . . . .	177.23
Surplus July 1, 1929 was. . . . .	20.85
Leaving a deficit of. . . . .	156.38
Reappropriations already incurred will require. . . . .	3,515.46
Leaving a Deficit of Current Income July 1, 1930 of. . . . .	\$ 3,671.84



# SCHEDULE B:

## CONDENSED AND COMBINED STATEMENT OF RECEIPTS (See Schedule II of Treasurer's Report)

	Endowed	Home				
	Colleges	Medical	Veterinary	Agriculture	Economics	Geneva
Tuition..	\$1,142,478.14	\$ 105,210.00	\$ 2,200.00	\$ 34,792.01	\$ 60,060.31	\$1,344,740.46
Summer Session.....	76,811.68			11,025.06	4,763.26	92,600.00
Laboratory and Other Fees.....	152,341.27	1,998.74	3,848.65	17,136.82	18,408.96	193,734.44
	<u>\$1,371,631.09</u>	<u>\$ 107,208.74</u>	<u>\$ 6,048.65</u>	<u>\$ 62,953.89</u>	<u>\$ 83,232.53</u>	<u>\$1,631,074.90</u>
From Invested Funds.....	872,619.57	372,461.45				1,245,081.02
College Land Scrip Fund.....	34,428.80					34,428.80
From United States.....	30,000.00			278,107.99	94,134.11	411,242.10
From New York State.....	16,153.11		177,527.84	1,442,711.70	231,764.28	2,225,169.35
From Gifts for Current Expenses..	236,694.76	210,159.41		11,500.00	35,000.00	493,354.17
Rent of Buildings.....	1,112.05					1,112.05
Departments from Sales and Services	71,499.66	349,013.47	28,465.26	177,102.12	110,619.47	751,147.10
Industrial Fellowships.....				34,821.57	800.00	37,126.99
From University.....				8,200.00		8,200.00
Miscellaneous.....	44,709.75	121,022.01				165,787.00
	<u>\$2,678,848.79</u>	<u>\$1,159,865.08</u>	<u>\$212,041.75</u>	<u>\$2,015,397.27</u>	<u>\$555,550.39</u>	<u>\$7,003,723.48</u>
Total Academic Income.....						\$382,020.20
Residential Halls.....	268,995.86					268,995.86
Dining Rooms.....	327,299.20					327,299.20
Willard Straight Hall.....	321,319.10					321,319.10
Infirmary.....	59,181.01					59,181.01
Gifts for Additions and Improve-						
ments to Plant.....	1,160,735.94					1,160,735.94
Interest on Building Funds.....	59,978.42					59,978.42
From New York State for Buildings						
and Improvements.....				403,449.36		403,449.36
Miscellaneous.....	47,721.18					47,721.18
	<u>\$4,924,079.50</u>	<u>\$1,159,865.08</u>	<u>\$212,041.75</u>	<u>\$2,418,846.63</u>	<u>\$555,550.39</u>	<u>\$9,652,403.55</u>
Totals.....						\$382,020.20

# CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (See Schedule III of Treasurer's Report)

	Endowed Colleges	Medical	Veterinary	Agriculture	Home Economics	Geneva	Total
Salaries of Instruction, Research and Extension Teaching . . . . .	\$1,248,957.09	\$264,584.33	\$ 72,940.00	\$ 780,312.70	\$175,202.21	\$192,628.20	\$2,734,624.53
Departmental Expenses . . . . .	343,035.96	114,170.14	78,920.00	567,939.99	293,146.26	79,630.42	1,476,842.77
Lectureships . . . . .	30,516.74		510.00				31,026.74
Administrative Salaries . . . . .	175,043.92	17,774.91	15,010.00	380,682.77	67,765.31		656,276.91
General Expense . . . . .	123,227.70	24,570.39	4,781.49				152,579.58
Operation and Maintenance of Plant Fellowships, Scholarships, Prizes and Loans . . . . .	177,168.48	42,168.16	30,387.25	258,423.00	26,420.80	64,412.51	598,980.20
Library . . . . .	116,686.39	1,250.00					117,936.39
Drill Hall Maintenance . . . . .	71,656.76	13,340.91	518.38	11,028.06	185.95		96,730.06
Dispensary Clinic . . . . .	16,153.11						16,153.11
Industrial Fellowships . . . . .	13,947.64	364,689.40		30,027.66	2,200.00	2,396.82	364,689.40
Interest, Annuities and Pensions . . . . .	47,404.07						47,404.07
Summer Sessions 1929 . . . . .	90,939.37			29,976.38	7,769.81		128,685.56
Repairs . . . . .	46,774.17			20,016.89	1,241.72	11,375.98	84,026.49
Special Funds . . . . .	111,472.01	4,617.73		9,700.00			228,650.66
Income transferred to Principal . . . . .	87,645.83	107,478.65					87,645.83
Miscellaneous . . . . .	44,382.81					351.75	44,734.56
Residential Halls . . . . .	\$2,744,112.05	\$954,644.62	\$203,067.12	\$2,088,107.45	\$573,932.06	\$350,795.68	\$6,914,658.98
Dining Rooms . . . . .	254,434.16						254,434.16
Infirmary . . . . .	334,445.09						334,445.09
Willard Straight Hall . . . . .	66,236.51						66,236.51
New Construction and Improve- ments . . . . .	312,125.49						312,125.49
Campus Enlargement . . . . .	1,142,364.86			403,449.36			1,545,814.22
Miscellaneous . . . . .	38,225.00						38,225.00
	33,835.30						33,835.30
Totals . . . . .	\$4,925,778.46	\$954,644.62	\$203,067.12	\$2,491,556.81	\$573,932.06	\$350,795.68	\$9,499,774.75

# PROPERTY ACCOUNT

	1929	1930	Increase
Productive Funds:			
Endowed Colleges at Ithaca.....	\$15,879,699.97	\$16,374,794.67	\$ 495,094.70
Medical College, New York City.....	7,108,828.20	7,646,078.20	537,250.00
Residential Halls.....	1,231,282.64	2,937,305.26	1,706,022.62
	<hr/>	<hr/>	<hr/>
Income due Special Funds.....	\$24,219,810.81	\$26,958,178.13	\$2,738,367.32
Premium and Discount.....	1,707,949.11	2,118,897.78	410,948.67
	152.50	8,277.50	8,125.00
	<hr/>	<hr/>	<hr/>
Current Deficit Balance.....	\$25,927,912.42	\$29,085,353.41	\$3,157,440.99
	78,846.78	61,099.67	—17,747.11
	<hr/>	<hr/>	<hr/>
Real Estate, Educational, etc.....	\$25,849,065.64	\$29,024,253.74	\$3,175,188.10
Equipment.....	7,596,340.30	7,578,889.89	—17,450.41
	3,318,157.11	3,577,650.50	259,493.39
	<hr/>	<hr/>	<hr/>
State Farms.....	\$36,763,563.05	40,180,794.13	3,417,231.08
State Drill Hall.....	52,766.35	52,766.35	
State College Buildings.....	349,971.95	349,971.95	
State College Equipment.....	2,582,712.38	2,582,712.38	
	745,990.01	869,066.99	123,076.98
	<hr/>	<hr/>	<hr/>
	\$40,495,003.74	\$44,035,311.80.	\$3,540,308.06

# SCHEDULE C: THE PRODUCTIVE FUNDS

	June 30, 1929	Additions	June 30, 1930	Income
Alumni Endowment Fund: Gifts to the Endowment Fund of the University. Established 1908.....	\$ 1,561.39	\$ 20,040.00	\$ 21,601.39	\$ 915.90
Alumni Fellowship in Landscape Architecture: Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925.....	646.82	59.92	706.74	35.73
Alumni Fund: The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.....	37,543.88	5,000.00	42,543.88	2,165.90
Alumni Library Book Fund: A fund being solicited by the Cornellian Council, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.....		100.00	100.00	2.30
Anonymous Endowment Fund No. 1: Gift of 925 shares of Eastman Kodak common stock, the income to be used to pay the expenses of an effort to increase the endowment funds of the University, and when no longer needed for such purposes to be used in such way as the Trustees of the University may determine. Established 1926.	100,000.00	13,987.50	113,987.50	7,772.00
Anonymous Endowment Fund No. 2: An unrestricted gift made to the University through the President by an anonymous donor. Established 1928.....	150,000.00		150,000.00	8,285.68
Anvil Club Endowment Fund: Gift of the Anvil Club of the University. The income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books, or the like. Established 1927.....	300.00		300.00	16.57
Baird Architectural Fund: Gift of Mrs. M. Z. Baird. The income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927.....	1,000.00		1,000.00	55.24

Baker, C. H., Prize Fund: Gift of Charles H. Baker, 1886, to found a public speaking prize for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912 . . . . .	3,600.00	198.85
Barnes Library Endowment Fund: Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father the late Alfred Cutler Barnes. Established 1904 . . . . .	6,000.00	331.43
Barnes, Mrs. A. S., Shakespeare Prize Fund: Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887 . . . . .	1,000.00	55.24
Beatty Agricultural Scholarship Fund: A gift under the will of Harrison L. Beatty, late of Bainbridge, N. Y. The income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920 . . . . .	5,927.11	327.40
Beekeping Library Fund: The gift of many individual beekeepers of New York State. The income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926 . . . . .	100.00	88.20
Bell, Harold I., Research Fund: The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905. The income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922 . . . . .	5,000.00	276.19
Bennett, Charles Edwin, Fund for Research in Classical Languages: Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the professors of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924 . . . . .	6,000.00	331.43

	June 30, 1929	Additions	June 30, 1930	Income
Bennett, Earl J., Book Fund: Gift of Earl J. Bennett, '01, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When income is no longer necessary for aforesaid purpose, then income may be used for such purpose or purposes as a committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929. . . . .		5,000.00	5,000.00	184.13
Bennett, James Gordon, Prize Fund: Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916	1,050.00		1,050.00	58.00
Bennett, Philo S., Prize Fund: Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905	600.00		600.00	33.14
Besse, Anna, Prize: Gift of Miss A. B. Jennings, the annual income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925. . . . .	1,000.00		1,000.00	55.24
Boldt, George C., Endowment: Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000, is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000, to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923. . . . .	57,546.63	530.25	58,076.88	3,178.75
Bondy, Charles Gross, Prize: Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929. . . . .	1,000.00		1,000.00	55.24
Botsford, W. Hull, Memorial Fund: Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college. The income to be used for the purchase of books for the Architectural Library. Established 1915.	655.00		655.00	36.18

Brigden, Carrie Gardner, Home Bureau Scholarship Fund: Gift of New York State Federation of Home Bureaus. The interest to be available for an annual scholarship of \$100 to be awarded by the scholar- ship committee of the New York State College of Agriculture to a student in the extension service of the college. Established 1928. . . . .	3,100.00	1,150.00	4,250.00	214.05
Caldwell, George Chapman, Prize Fund: Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be annually awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical work. The award to be made by the staff of the Chemical De- partment. Established 1913. . . . .	1,100.00		1,100.00	60.76
Chemical Library Endowment Fund: Anonymous gift. Income to be used for the needs of the Department of Chemistry Library. Established 1927. . . . .	5,000.00		5,000.00	276.19
Chemical Non-resident Lectureship Fund: Anonymous gift, the income of which is to be used "for the benefit and ad- vancement of teaching and research in Chemistry in connection with the Baker Laboratory". . . . .	362,018.75		362,018.75	19,997.14
Church, Irving P., Book Fund: Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the School of Civil Engineering. Established 1917. . . . .	2,500.00		2,500.00	138.10
Class of 1884 Fund: Established in 1929 by the Class of 1884 on same basis as the 1912 Fund. . .		2,000.00	2,000.00	83.08
Class of '86 Memorial Prize Fund: Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory. . . . .	1,886.00		1,886.00	104.18
Class of '89 Endowment Fund: A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914. . . . .	8,530.00		8,530.00	471.18
Class of 1891 Memorial Fund: Established by the Class of 1891 on the same basis as the 1912 Fund. . . . .	500.00		500.00	27.62
Class of '94 Memorial Debate Prize Fund: Gift of Class of 1894 as the foundation of a prize in debate. . . . .	1,894.00		1,894.00	104.62

	June 30, 1929	Additions	June 30, 1930	Income
Class of 1896 Memorial Library Fund: Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting . . . . .	2,000.00		2,000.00	110.47
Class of '98 Alumni Hall Fund: Gift of Class of 1898 to be added to the fund for the establishment of a University Club. . . . .	1,047.74	57.87	1,105.61	57.87
Class of 1900 Twenty-five Year Memorial Reunion Fund: Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University"	4,410.00	635.00	5,045.00	243.60
Class of 1901 Twenty-five Year Reunion Memorial Fund: The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year" . . . . .	16,121.00	110.00	16,231.00	892.20
Class of 1903 Endowment Fund: Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929. . . . .	2,741.00	5,135.00	7,876.00	151.41
Class of 1905 Endowment Fund: Established by Class of 1905: "This money in total or in interest, as the council may see fit, to be applied to supplementing professors' salaries, at the discretion of the proper University authorities." Established 1915	7,703.00		7,703.00	425.50
Class of 1908 Fund: Established by Class of 1908, to be invested with University funds, the income of \$500 less 5% transferred to University Insurance Reserve Fund to be paid over to Class Secretary. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some regular meeting designates a particular university purpose for its use. Established 1908. . . . .	3,342.49	159.63	3,502.12	184.36
Class of 1912 Fund: Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some five-year reunion meeting designates a particular university purpose for its use. Established 1912 . . . . .	813.38		813.38	44.93



Class of 1913 Fund:			
Established by Class of 1913 on the same basis as the 1912 Fund.....	1,475.00		81.48
Class of 1914 Fund:			
Established by Class of 1914 on the same basis as the 1912 Fund.....	1,000.00		71.81
Class of 1915 Fund:			
Established by Class of 1915 on the same basis as the 1912 Fund.....		1,618.91	89.43
Class of 1916 Fund:			
Established by Class of 1916 on the same basis as the 1912 Fund.....	2,850.00		157.43
Class of 1917 Fund:			
Established by Class of 1917 on the same basis as the 1912 Fund.....	1,122.88		62.03
Class of 1919 Fund:			
Established by Class of 1919 on the same basis as the 1912 Fund.....	695.82		38.44
Class of 1920 Fund:			
Established by Class of 1920 on the same basis as the 1912 Fund.....	625.87		34.57
Class of 1921 Fund:			
Established by Class of 1921 on the same basis as the 1912 Fund.....	535.36		29.57
Class of 1922 Fund:			
Established by Class of 1922 on same basis as the 1912 Fund.....	724.16		40.00
Class of 1923 Fund:			
Established by Class of 1923 on the same basis as the 1912 Fund.....	2,216.92		122.46
Class of 1924 Fund:			
Established by Class of 1924 on same basis as the 1912 Fund.....	418.29		23.10
Class of 1925 Fund:			
Established by Class of 1925 on same basis as the 1912 Fund.....	1,912.96		105.67
Class of 1926 Fund:			
Established by Class of 1926 on same basis as the 1912 Fund.....	2,133.22		117.83
Class of 1927 Fund:			
Established by the Class of 1927 on the same basis as the 1912 Fund...	1,245.79		68.82
Class of 1928 Fund:			
Established by the Class of 1928 on the same basis as the 1912 Fund..	1,997.92		110.37
Class of 1929 Fund:			
Established by Class of 1929 on same basis as the 1912 Fund.....	1,841.75		33.91
Cleveland, Fred P., Memorial Fund:			
Gift of the Estate of Mr. Cleveland, M.E., 1906 through Cora P. Cleveland, Administratrix. The income to be used in the discretion of the Trustees.			
Established 1921.....		1,000.00	55.24

	June 30, 1929	Additions	June 30, 1930	Income
College Land Scrip Fund: Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862. . . . .	688,576.12		688,576.12	34,428.80
Comstock, John H., Memorial Fund: Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914. . . . .	2,631.24		2,631.24	145.34
Cornell Alumni Endowment Fund: In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current alumni fund. Established 1922. . . . .	34,744.72	6,106.48	40,851.20	1,919.22
Cornell Endowment Fund: Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the university, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund. . . . .	5,381,925.64		5,381,925.64	297,341.21
Cornell Masque Endowment Fund: Gifts of the Cornell Masque. Income to be used for the encouragement of dramatics in the university. Established 1927. . . . .	5,500.00		5,500.00	303.81
Cornell University Christian Association Endowment Fund: Gifts from various donors, the income, subject to the university's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923. . . . .	37,745.00		37,745.00	2,084.95
Corson, Caroline, French Prize Fund: Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905. . . . .	1,800.00		1,800.00	99.43

Corson, Hiram, Browning Prize Fund: Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902 .....	1,200.00	1,200.00	66.29
Cottage Renewal Fund: Consists of surplus income from cottages owned by the University, in excess of 5% of investment value transferred annually to current income, fund to be held to renew the cottages or replace investment therein. Established 1904 .....			• *
Courant, Juliette MacMonnies, Memorial Prize Fund: Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916. The prize to be awarded to that woman student of the senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923. ....	25,679.91	21,301.95	1,418.50
Crandall, Charles Lee, Prize Fund: Gift of the Alumni of the School of Civil Engineering "to provide prizes in- tended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the oppor- tunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916 .....	1,000.00	1,000.00	55.24
Daughters of the American Revolution Endowment Fund: Gift of Miss Mary F. Hall, in honor of the New York State Society of the D. A. R., income to be added to fund during Miss Hall's life-time, and, provided the principal amounts to \$1,000, to be used for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1908 .....	3,500.00	3,500.00	193.33
Dearstyne, Florence, Fund: Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914. ....	1,472.02	1,574.56	81.31
Dickinson, Paul, Prize in Architecture: Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father. Income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927 .....	2,867.71	2,867.71	158.41
	500.00	500.00	27.62

	June 30, 1929	Additions	June 30, 1930	Income
Douglass, Howard W., Memorial Fund: Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904 who died August 30, 1925. Established 1927	2,500.00		2,500.00	138.09
Dreyfus, Dr. Louis Alexander, Memorial Scholarships: Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$600 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birth-place of Dr. Dreyfus. Established 1926. . . . .	25,000.00		25,000.00	1,380.95
Durant Endowment Fund: Gift under the will of John Wilson Durant of the Class of 1896. Established 1929. . . . .	6,007.55		6,007.55	331.84
Earle, Charles Bull, Memorial Fellowship Fund: Gift of Charles Earle in memory of his son, Charles Bull Earle, of the class of 1919, the interest to be used for the support of the existing university fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921. . . . .	10,000.00		10,000.00	552.38
Eastman Stage Fund: Gift of A. R. Eastman of Waterville, N. Y., in 1918 to endow the annual stage maintained by him by annual gift since 1909. The administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. . . . .	3,000.00		3,000.00	165.71
Eidlitz, Marc, Instructorship in Civil Engineering: Gift of Otto M. Eidlitz of the Class of 1881. Established 1919. . . . .	40,000.00		40,000.00	2,209.51
Eidlitz, Otto M., Scholarship Fund: Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering colleges as may be selected by the Dean. Established 1929. . . . .		25,000.00	25,000.00	805.55
Elliott, W. S., Endowment Fund: Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921. . . . .	10,000.00		10,000.00	552.38
Emanuel, Victor, Fund: A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926. . . . .	10,000.00	1,000.00	11,000.00	552.38

Fayerweather Fund:			
Gift under the will of Daniel Fayerweather. Established 1892 . . . . .	331,528.56	331,528.56	18,312.92
Fiske, Willard, Library Endowment Fund:			
Gift under the will of Willard Fiske to be used and expended for uses and purposes of the library of the university. Established 1906. . . . .	456,836.48	456,836.48	25,234.66
Fiske, Willard, Icelandic Book Fund:			
Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the library of the university. Established 1906 . . . . .	8,000.00	8,000.00	441.90
Fiske, Willard, Icelandic Salary Fund:			
Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906 . . . . .	30,000.00	30,000.00	1,657.14
Fiske, Willard, Petrarch Salary Fund:			
Gift under will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906 . . . . .	12,000.00	12,000.00	662.85
Fiske, Willard, Petrarch Book Fund:			
Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in library of the university. Established 1906 . . . . .	6,000.00	6,000.00	331.43
Fiske, Willard, Icelandic Publication Fund:			
Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the library of the university. Established 1906 . . . . .	5,000.00	5,000.00	276.19
Flower, R. P., Library Endowment Fund:			
Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by \$1,000, gift from Trustee E. N. Sanderson of the class of '87 . . . . .	18,950.00	18,950.00	1,046.76

	June 30, 1929	Additions	June 30, 1930	Income
Frank, Jerome Adrian, Memorial Fund: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general university purposes. Established 1926.....	475.00	225.00	700.00	30.38
Fraser Scholarship Fund: Gift of William Metcalfe, Jr., LL.B., 1901 of Pittsburgh, Pa., in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character. Annual surplus to be paid to Cornellian Council. Established 1911.....	4,000.00		4,000.00	220.95
French, Sophie Washburn, Instructorship Fund: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass., November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923.....	40,000.00		40,000.00	2,209.51
Fuertes Medal Fund: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893.....	1,000.00		1,000.00	55.24
Gage, Simon H., Fellowship Fund: Raised by former students and friends of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916.....	5,663.54	394.51	6,058.05	312.84
Gage, Susanna Phelps, Fund for Research in Physics: Gift of Simon Henry Gage, B.S. 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918.....	10,000.00		10,000.00	552.38

# General Fund:

Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift. . . . .

106,000.00

106,000.00

5,855.21

## Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the university. Income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the college may from time to time determine. Established 1929. . . . .

5,000.00

5,000.00

276.19

## Goldenburgh, Craig C., Memorial Fund:

Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the university. Established 1929. . . . .

6,000.00

6,000.00

331.43

## Graduate Prize in Philosophy:

The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912. . . . .

800.00

800.00

44.19

## Grimes, Arthur Middleton, Fund:

Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915. The income after three years to be used for payment of salaries. Established 1919. . . . .

5,000.00

5,000.00

276.19

## Guilford Essay Prize:

Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902. . . . .

3,000.00

3,000.00

165.71

## Guiteau Student Loan Fund:

Gifts under the wills of Frederick W. Guiteau (\$178,767.34) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the university. Established 1904. . . . .

504,597.62

526,972.05

27,872.89

## Hall, Mary F., Scholarship Fund:

Gift of Mary F. Hall, income to be paid to her during her life-time, and at her death to be used for scholarships. Established 1902. . . . .

16,500.00

16,500.00

911.42

	June 30, 1929	Additions	June 30, 1930	Income
<b>Harris, Lucy, Fund:</b> Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.	1,000.00		1,000.00	55.24
<b>Harris, Rollin Arthur, Endowment Fund:</b> Gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her. Established 1921	50.00		50.00	2.76
<b>Haviland Scholarship Fund:</b> Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the university, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916.	1,029.45	71.70	1,101.15	56.86
<b>Heckscher Foundation for the Promotion of Research in Cornell University:</b> The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920.	500,000.00		500,000.00	50,000.00
<b>Hinkley, Gerald Watson, Foundation:</b> Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y. The income to be used for the benefit of the university orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920.	18,854.16		18,854.16	1,041.46
<b>Hooker, Elon H., Fellowship Fund:</b> Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Puentes, wife of the late Estevan A. Puentes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919.	8,500.00		8,500.00	
<b>Howland, Clinton H., Fund:</b> Gift under the will of Mr. Howland of the Class of '99. Income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927	1,687.33		1,687.33	93.21



Hubbard, Theodore Gilbert, Memorial Fund: Gift of his mother, Mrs. Caroline M. Hubbard for the use of needy students. Established 1921 . . . . .	2,000.00	110.48
Hunter Loan Fund for Young Women: Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the university who may be deemed worthy of such aid by its Board of Trustees. Established 1922 . . . . .	14,151.90	781.72
Infirmiry Endowment Fund: Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmiry, established by them as a memorial to their father, Henry W. Sage, said infirmiry being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897 . . . . .	100,000.00	5,523.78
Ingersoll, Clayton C., Memorial Fund: Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918. The income to be used for the payment of salaries of the in- structing staff. Established 1920 . . . . .	1,000.00	55.24
Insull, Martin J., Scholarship Fund: Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929. . . . .	20,000.00	644.44
Irvine Lectures: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913. . . . .	1,843.25	101.82
Jonas, Albert and Olive, Fund: Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endow- ment fund, the remainder to be used "(a) to establish and maintain at the university an agency for systematic search of fitting professional oppor- tunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the university." Established 1926 . . . . .	3,000.00	220.95

	June 30, 1929	Additions	June 30, 1930	Income
<b>Kenney Endowment Fund:</b>				
Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918. . . . .	49,915.24		49,915.24	2,757.21
<b>King-Osborn Memorial:</b>				
Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928. . . . .	46,306.49		46,306.49	2,557.87
<b>Knickerbacker, John, Fund:</b>				
Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919. . . . .	29,774.89	748.92	30,523.81	1,652.57
<b>Kuichling, Emil, Library Endowment Fund:</b>				
Gift of Mrs. Sarah L. Kuichling. The income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920. . . . .	1,200.00		1,200.00	66.29
<b>Law School Fund:</b>				
Gift of Douglas Boardman, income to be used for a Law prize. Established 1887. . . . .	2,000.00		2,000.00	110.48
<b>Lefevre, George W., Trust Fund for Scholarships in Cornell University:</b>				
Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the university, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary university charges and living expenses. Established 1929. . . . .		100,000.00	100,000.00	1,741.67
<b>Loewy, Benno, Endowment Fund:</b>				
Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929. . . . .	1,000.00		1,000.00	55.24

Long, Eleanor Tatum, Fund: Gift under the will of Elizabeth Tatum Long to the general endowment funds of the university in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924. ....	2,925.09	2,925.09	161.75
Long, Eleanor Tatum, Scholarship Fund: Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924. ....	30,000.00	30,000.00	1,657.14
Ludwig, Robert and Charlotte, Fund: Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such manner as shall be deemed by the Trustees of Cornell University to be of most benefit to the university." Established 1926. ....	31,000.00	31,000.00	1,712.38
McMullen, John, Scholarship Fund: Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923. ....	273,047.05	88,958.78	17,806.05
Mennen Memorial Fund: Payment upon the proposed gift of \$100,000 of William G. Mennen and Mrs. Elma Mennen Williams in memory of their parents, Mr. Gerald Mennen and Mrs. Elma C. Mennen. The principal of this fund eventually to be used for the building of a dormitory ....	100,000.00	100,000.00	5,523.78
Messenger Endowment Fund: Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such fund as far as sufficient to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923. ....	80,000.00	80,000.00	4,419.03

	June 30, 1929	Additions	June 30, 1930	Income
Messenger, Luana L., Prize Fund: Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902.....	5,500.00		5,500.00	303.81
Meyer, Edgar J., Memorial Fund: Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913.....	10,000.00		10,000.00	552.38
Miller, Charles J., Fund: Unrestricted gift under will of Charles J. Miller of the class of 1870. Established 1925.....	1,169.30	282.90	1,452.20	74.97
Miller, Jane, Prize Fund: Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology." North, C. Howell, Scholarship Fund:	1,000.00		1,000.00	55.24
Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the university. Established 1928	12,000.00		12,000.00	662.85
Osborn, Laura, Gift or Memorial: Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927.....	7,000.00		7,000.00	386.66
Pack, C. Lathrop, Fund: Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915.....	1,000.00		1,000.00	55.24
Pack, Charles Lathrop, Foundation Forestry Prize Fund: Gift of Charles Lathrop Pack "to be used for offering prizes to students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry." Established 1923.....	1,000.00		1,000.00	55.24

Pack, Charles Lathrop, Research Professorship in Forest Soils: Gift of the Charles Lathrop Pack Forestry Trust. Income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927 . . . . .	130,000.00	130,000.00	7,180.92
Padgham, Frank William, Scholarship Fund: Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892 . . . . .	3,000.00	3,000.00	165.72
Parkin, Grenville W., Memorial Fund: Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919. . . . .	1,000.00	1,000.00	55.24
Passmore, John Faxon, Memorial Fund: Gift of Lincoln K. Passmore to form the nucleus of a memorial fund. Established 1927 . . . . .	20,000.00	5,000.00	1,242.85
Patten, Henry J., Endowment Fund: Gift of Mr. Patten, '84. The annual income (\$1,000 being credited to the Cornellian Council) to be used for the benefit of the University during his lifetime. At his death the income to be paid to his widow; at her death to revert to the University. Established 1927 . . . . .	30,000.00	30,000.00	1,657.14
Peters, Charles Grenville, Fund: Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Grenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930: Polish Student Loan Fund: Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909 . . . . .	25,000.00	25,000.00	172.62
Porter, A. A., Memorial Fund: Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921 . . . . .	208.00	208.00	11.49
Professorial Pension Fund: Consists of payments by professors admitted to the benefits of the pension fund with accrued income . . . . .	150.00	150.00	8.29
Ring Memorial Fund: Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913 . . . . .	88,487.47	8,945.93	4,887.86
	2,000.00	2,000.00	110.48

	June 30, 1929	Additions	June 30, 1930	Income
<b>Risley Hall Library Fund:</b>				
Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925. . . . .	250.00		250.00	13.81
<b>Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906. . . . .</b>	31,498.00		31,498.00	1,739.88
<b>Rowlee Memorial Fund:</b>				
Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other university purposes. Established 1926. . . . .	831.59		831.59	45.94
<b>Sage College Endowment Fund:</b>				
Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872. . . . .	109,300.00		109,300.00	6,037.50
<b>Sage, Dean, Sermon Fund:</b>				
Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage. . . . .	78,000.00		78,000.00	4,308.55
<b>Sage Library Endowment Fund:</b>				
Gift of Henry W. Sage for endowment of library. Established 1891. . . . .	300,000.00		300,000.00	16,571.35
<b>Sage, Sarah M., Endowment Fund:</b>				
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915. . . . .	55,000.00		55,000.00	3,038.08

Sage, Susan E. Linn, Professorial Fund: Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885.....	50,000.00		2,761.89
Sage, Susan E. Linn, School of Philosophy Fund: Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891...	200,000.00		11,047.57
Sage, William H., Pension Fund: Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903 (See Schedule XXV).....	483,820.00	24,833.28	26,725.17
Sampson, Frances, Fine Arts Prize: Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the university who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909. ....	1,000.00		55.24
Saunders Memorial Fund: Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y., or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said university and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922. ....	12,500.00		690.47
Schermerhorn, Grace, Scholarship Fund: Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, deceased, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928	2,000.00		110.48
Schiff, Jacob H., Endowment Fund: Foundation for Human Civilization. Established 1912. ....	100,000.00		5,523.78

	June 30, 1929	Additions	June 30, 1930	Income
Schiff, Jacob H., Foundation Book Fund: Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924. . . .	2,500.00		2,500.00	138.09
Schling, Max, Student Loan Fund: Gift of Mr. Schling to establish a loan fund for the benefit of students of Floriculture. Established 1926. . . .	2,515.52	1,000.00	3,515.52	187.05
Seidell, William C., Book Fund: Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905. . . . .	1,400.00		1,400.00	77.33
Semi-Centennial Endowment Fund: Gifts toward the increase of the permanent endowment of the university contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds. (See Schedule XXVIII).	2,562,776.13	36,912.25	2,599,688.38	142,156.35
Sexton, Allen Hale, Memorial Fund: Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920. . . . .	10,000.00		10,000.00	552.38
Shaw, Sylvester Edick, Scholarship Fund: Gift under the will of Sylvester Edick Shaw, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory. . . . .	4,000.00		4,000.00	220.95
Sibley College Endowment Fund: Gift of Hiram Sibley. Established 1884. . . . .	50,000.00		50,000.00	2,761.89



Smith, Charles F., Fund:

Gift under the will of Mr. Smith. Income to be paid annually to a student from the Town of Southold, Suffolk, Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the university, then income is to be added to the principal. Established 1927.....

5,379.93 297.17

Smith, Goldwin, Fund:

Gift under will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.....

683,016.29 37,728.36

Smith, Goldwin, Hall Reading Room Fund:

A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.....

2,700.00 149.14

Smith, Horace L., Fund:

Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916.....

11,138.40 775.87

Smith, Judson N., Scholarship Fund:

Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact, on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.....

4,000.55 220.98

Stambaugh, John, Professorship Fund:

Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.....

100,000.00 5,523.78

State Scholarship Alumni Fund:

Being the nucleus of a fund to assist needy students. Established in 1914 by a gift of G. W. Graves, A.B. 1905, M.D. 1908, of the equivalent of the State Scholarship held by him.....

401.00 22.15

	June 30, 1929	Additions	June 30, 1930	Income
Stevenson, Joseph W., Memorial Fund: The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921. . . . .	100.00		100.00	5.52
Straight, Willard, Memorial Fund: Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927. . . . .	5,944.42		5,944.42	328.36
Strauss, Eugene, Endowment Fund: Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920. . . . .	1,000.00		1,000.00	55.24
Sweet, John Edson, Memorial Professorship: Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a university professorship. Established 1927. . . . .	200,000.00		200,000.00	11,047.57
Tanner Foundation to Promote Mathematical Research and Instruction: Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920. . . . .	50,000.00	30,000.00	80,000.00	3,038.08
Tansey, George Judd, Memorial Fund: Gift of the Cornell Alumni Club of St. Louis. Income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926. . . . .	700.00		700.00	38.67
Thompson, William Delmore, Scholarship Fund: Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior year and if the student's work prove satisfactory to continue through his senior year. Established 1919. . . . .	1,000.00		1,000.00	55.24
Thompson, William Delmore, Endowment Fund: Gift of Mrs. Bertha D. Higgins to the university endowment in memory of William Delmore Thompson, 1918. Established 1919. . . . .	1,000.00		1,000.00	55.24

Thorne, Robert J., Professorship: Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a university professorship. Established 1927....	139,070.26	9,701.10	148,771.36	7,681.94
Town of Spencer Scholarship for Young Women Fund: Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.....	2,500.00		2,500.00	138.09
Treman, Robert H., Fund: Gift of Messrs. J. S. Alexander, George F. Baker, Allen B. Forbes, Walter E. Frew, G. McGarragh, J. P. Morgan, Seward Prosser, Charles H. Sabin, Jacob Schiff, Benjamin Strong, F. A. Vanderlip, Martin Vogel, Albert H. Wiggin, and William Woodward, his recent associates in the Liberty Loan Committee of the Second Federal Reserve District "as an endearing testimony to the unselfish, devoted and distinguished services in Finance rendered to the Nation and its financial capital during the critical period of 1916-19, by Robert H. Treman, and with appreciation of the sterling character and attractive personality that have won for him our respect and esteem," with the understanding that Mr. Treman shall have the privilege of designating the use to which the income from this fund shall be applied. Additions to this fund have been made by Mr. Treman. Established 1920.....	30,000.00		30,000.00	1,657.14
Ulbricht, Gustav, Fund: Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....	20,000.00		20,000.00	1,104.76
Vail Endowment Fund: Gift under will of Edwin G. Vail of Dutchess County, the income to be ex- pended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916..	10,000.00		10,000.00	552.38
Van Benschoten, Anna L., Endowment Fund: Gift under the will of Miss Anna L. Van Benschoten, deceased, of the Class of '94. Established 1928.....	1,925.00	•	1,925.00	106.33

	June 30, 1929	Additions	June 30, 1930	Income
Van Cleef, Charles Edward, Memorial Fund: Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of rebinding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921 . . . . .	23,000.00	1,000.00	24,000.00	1,270.47
Walter, George L., Memorial Fund: Gift of Howard K. Walter as a memorial fund. To be added to the general endowment fund. Established 1927. . . . .	5,000.00		5,000.00	276.19
Wentz, John L., Prize Fund: Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz of the Class of 1898, and to be awarded to a student in Engineering. Established 1920	5,500.00		5,500.00	303.81
White, Andrew Dickson, Professorship: Endowed by an anonymous donor to the Semi-Centennial Endowment Fund, an alumnus of Yale, who indicated his willingness to have the professorship named for any distinguished Cornellian or other person whose life was largely devoted to the interests of the university. The Trustees named the professorship in recognition of the fact that Doctor White was one of Yale's most distinguished alumni and was the first president of Cornell University and devoted a large part of his time and fortune to the interests of the university. Established 1923. . . . .	125,000.00		125,000.00	6,904.73
White, Veterinary Prize Fund: Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science. . . . .	2,500.00		2,500.00	138.09
White, J. DuPratt, Fund: The gift of J. DuPratt White, '90. The interest to be accumulated and added to the principal until such time as Mr. White may direct disposition of the principal for some University purpose. Established 1922. . . . .	26,772.12	21,177.04	47,949.16	2,148.46

# White, Spanish Prize Fund:

Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics and, for the next ten years, of Porto Rico or the Philippines. Established 1914. . . . .

## Wild, L. Philip, Fund:

Gift under the will of L. Philip Wild, '14, "to be held in trust by the university to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band, and when no longer needed for that purpose to be placed in the alumni fund." Established 1926. . . . .

## Williams, Henry Shaler, Memorial Fund:

Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929. . . . .

## Wilson Endowment Fund:

Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917. . . . .

## Women's Guild Fund:

Gift of women interested in the University, income to be used to aid needy sick students. Established 1892. . . . .

## Women Students Loan Fund:

Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie. . . . .

## Woodford Medal Fund:

Gift of Stewart L. Woodford for prizes in Oratory. Established 1870. . . . .

## World War Veterans' Fund:

Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929. . . . .

9,857.89	689.56	10,547.45	544.5
2,608.13		2,608.13	144.0
2,500.00	7,091.26	9,591.26	278.4
3,851.35		3,851.35	212.74
10,000.00		10,000.00	552.38
10,767.83	1,388.34	12,156.17	594.79
3,000.00		3,000.00	165.71
949.00	785.85	1,734.85	

# Wurts Loan Fund:

Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912.....

Zeller, Eugene C., Memorial Fund:

The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Fretichs, and his brother, William F. Zeller. Established 1921 . . . . .

	June 30, 1929	Additions	June 30, 1930	Income
	2,267.74		2,267.74	125.27
	5,000.00		5,000.00	276.19

\$15,879,699.97    \$495,094.70    \$16,374,794.67    \$907,048.37

# Medical College Endowment Fund:

Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.....

Loomis Laboratory Endowment Fund:

Consists of the endowment of Loomis Laboratory turned over to the university by its Trustees at the time the laboratory was transferred to Cornell. Established 1899.....

McHarg Memorial Research Fund in Pediatrics:

Gift of Mr. and Mrs. Henry K. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. Established 1923.....

Michaelis, Alfred Moritz, Prize Fund in General Medicine:

Gift of Mrs. Jeannette Michaelis in memory of her son who graduated in Medicine in 1925. The income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926.....

Morris, Ruth, Loan Fund:

A gift of Ruth M. Morris, '26. The income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921.....

	4,100,000.00		4,100,000.00	229,699.87
	118,176.79		118,176.79	6,527.83
	200,000.00		200,000.00	6,000.00
	1,000.00		1,000.00	55.24
	6,340.00	1,000.00	7,340.00	364.02

Polk, J. M., Prize Fund:					
Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905. . . . .	10,000.00		10,000.00		552.38
Polk, John Metcalfe, Scholarship Fund:					
Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College. The income to be expended as a scholarship in the Medical Department of the University. Established 1919. . . . .	5,000.00			5,000.00	276.19
Seeligmann, Gustav, Prize Fund:					
Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell University Medical College as an Instructor in Obstetrics. Established 1925. . . . .	2,000.00		2,000.00		100.00
Thompson, William Gilman, Fund:					
Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929. . . . .	5,000.00			5,000.00	276.19
Whitney, Payne, Endowment Fund:					
Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929. . . . .	\$2 661,311.41	536,250.00	3,197,561.41		128,609.73
Total Medical Endowment. . . . .					
Total productive Funds. . . . .	\$7,108,828.20	\$537,250.00	\$7,646,078.20	\$372,461.45	
	\$22,988,528.17	\$1,032,344.70	\$24,020,872.87	\$1,279,509.82	
Residential Halls Fund Reserve:					
Baker Court Fund:					
Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. . . . .	358,249.24		358,249.24		5,329.39
Balch Halls Fund:					
Gift by friends of the University at the instance of Mr. and Mrs. Allen C. Balch, '89. . . . .		1,696,022.62	1,696,022.62		
Boldt Hall Fund:					
The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost (\$189,354.43) of the Residential Hall for men to be known as Boldt Hall, in memory of the late George F. Boldt. . . . .	90,000.00	10,000.00	100,000.00		
Cascadilla Hall Fund:					
A portion of the Cornell Endowment Fund invested in Cascadilla Hall. . . . .	120,000.00				

	June 30, 1929	Additions	June 30, 1930	Income
Founders Hall Fund:				
Gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. . . . .	101,723.53		101,723.53	4,854.93
Prudence Risley Hall Fund:				
The gift of Mrs. Russell Sage for the construction of the residential hall for women named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38 . . . . .	337,647.72		337,647.72	5,884.59
Sage College Building:				
A portion of the Sage College Endowment Fund and income from the building used for the construction of the residential hall for women named Sage College. . . . .	210,662.15		210,662.15	
Three Central Avenue Fund:				
A portion of the income of the university invested in the building at Three Central Avenue and now used as a residential hall for unmarried members of the staff and for the University Club. . . . .	13,000.00		13,000.00	
	<u>\$ 1,231,282.64</u>	<u>\$1,706,022.62</u>	<u>\$2,937,305.26</u>	<u>\$16,068.9</u>
Income due Special Funds (Schedule IV) . . . . .	\$24,219,810.91		\$26,958,178.13	
Premium and Discount (Medical) . . . . .	1,707,949.11		2,118,897.78	
	<u>152.50</u>		<u>8,277.50</u>	
	\$25,927,912.42		\$29,085,353.41	
	<u>78,846.78</u>		<u>61,099.67</u>	
Current Deficit, current income, less reappropriation . . . . .	\$25,849,065.64		\$29,024,253.74	



## SCHEDULE D:

## SEMI-CENTENNIAL ENDOWMENT

June 30, 1930

	Subscriptions	Payments Received	Outstanding
Salary Endowment July 1, 1930 . . .	\$61,280.00	\$ 61,280.00	\$
Alpha Chi Rho . . . . .	5,050.00	1,708.05	3,341.95
Alpha Delta Phi . . . . .	132,774.88	87,284.88	45,490.00
Alpha Sigma Phi . . . . .	500.00	500.00	
Alpha Tau Omega . . . . .	71,644.50	53,832.00	17,812.50
d'Autremont, Charles, Jr., . . . . .	80,000.00	20,000.00	60,000.00
Beta Theta Pi . . . . .	86,070.27	44,495.23	41,575.04
Chi Phi . . . . .	20,405.00	6,069.15	14,335.85
Chi Psi . . . . .	37,595.00	19,092.61	18,502.39
Class Funds . . . . .	135,326.79	103,829.15	31,497.64
Class of 1895 . . . . .	18,657.23	13,217.23	5,440.00
Class of 1910 Memorial . . . . .	31,168.72	6,095.70	25,073.02
Class of 1920 . . . . .	176,512.29	22,628.44	153,883.85
Class of 1921 . . . . .	216,082.10	15,141.69	200,940.41
Class of 1922 . . . . .	241,204.56	18,415.77	222,788.79
Class of 1923 . . . . .	228,834.00	20,103.91	208,730.09
Cornell Women's Club of Pittsburgh	500.00	500.00	
Cornell Society of Civil Engineers . .	5,000.00	4,500.00	500.00
Corporation Service . . . . .	50,000.00	50,000.00	
Delta Chi . . . . .	26,587.50	14,752.50	11,835.00
Delta Kappa Epsilon . . . . .	94,665.50	50,236.62	44,428.88
Delta Phi . . . . .	76,044.42	55,399.60	20,644.82
Delta Tau Delta . . . . .	37,925.00	29,587.40	8,337.60
Delta Upsilon . . . . .	107,475.68	61,452.72	46,022.96
*Douglas, Howard W . . . . .	2,500.00	2,500.00	
*Earle, Charles Bull, Memorial Fel- lowship . . . . .	10,000.00	10,000.00	
*Eidlitz, Marc, Instructorship in Civil Engineering . . . . .	40,000.00	40,000.00	
*Elliott, W. S., Endowment . . . . .	10,000.00	10,000.00	
Fireproofing Library . . . . .	600.00	600.00	
*French, Sophie Washburn, Instruc- torship . . . . .	40,000.00	40,000.00	
French, W. H., Professorship . . . . .	4,012.00	2,012.00	2,000.00
*Grimes, Arthur Middleton, Me- morial . . . . .	5,000.00	5,000.00	
Hawaiian Club . . . . .	3,025.00	1,970.00	1,055.00
*Heckscher Foundation for Promo- tion of Research . . . . .	500,000.00	500,000.00	
*Hinkley, Gerald Watson, Endow- ment . . . . .	18,854.16	18,854.16	
*Ingersoll, Clayton C., Memorial . .	1,000.00	1,000.00	
International Law Professorship . . .	5,000.00	5,000.00	
Ithaca Endowment . . . . .	95,643.27	84,453.15	11,190.12
Kappa Alpha . . . . .	127,385.00	107,385.00	20,000.00
Kappa Psi . . . . .	7,904.08	7,364.08	540.00
Kappa Sigma . . . . .	1,750.00	1,750.00	
*Mennen Memorial . . . . .	100,000.00	100,000.00	
Merrill, Ogden, Professorship . . . .	9,475.00	4,475.00	5,000.00
New England Women's Club . . . . .	1,645.00	1,595.50	49.50
Parkin, Granville W., Memorial . . .	1,000.00	1,000.00	
Phi Delta Epsilon . . . . .	200.00	100.00	100.00
Phi Delta Sigma . . . . .	100.00	100.00	

Phi Delta Theta . . . . .	32,675.00	16,025.03	16,649.97
Phi Gamma Delta . . . . .	17,991.56	9,926.56	8,065.00
Phi Kappa Psi . . . . .	11,665.40	5,896.79	5,768.61
Phi Kappa Sigma . . . . .	17,875.00	8,965.00	8,910.00
Phi Sigma Kappa . . . . .	19,152.09	4,802.09	14,350.00
Philadelphia Club . . . . .	1,200.00	400.00	800.00
Philadelphia Women's Club . . . . .	160.50	160.50	
Pi Kappa Alpha . . . . .	500.00	50.00	450.00
Pilgrim Professorship . . . . .	104,760.13	67,401.46	37,358.67
*Porter, Albert A., Memorial . . . . .	150.00	150.00	
Psi Upsilon . . . . .	128,409.40	94,534.58	33,874.82
*Russell, Wm. M., Memorial . . . . .	5,000.00	5,000.00	
Seal and Serpent . . . . .	18,035.00	4,272.82	13,762.18
*Sexton, Allen Hale, Memorial . . . . .	10,000.00	10,000.00	
Shaler, Ira, Memorial . . . . .	150.00	150.00	
Sigma Alpha Epsilon . . . . .	45,132.00	31,012.02	14,119.98
Sigma Chi . . . . .	27,335.00	11,778.05	15,556.95
Sigma Nu . . . . .	250.00		250.00
Sigma Phi . . . . .	56,026.00	34,207.03	21,818.97
Sigma Phi Epsilon . . . . .	265.00	265.00	
*Stambaugh, John, Professorship . . . . .	100,000.00	100,000.00	
*Strauss, Eugene, Memorial . . . . .	1,000.00	1,000.00	
*Sweet, John E., Professorship . . . . .	200,000.00	200,000.00**	
*Tanner Foundation . . . . .	50,000.00	50,000.00	
Tau Epsilon Phi . . . . .	50.00	50.00	
Theta Delta Chi . . . . .	32,475.00	19,483.05	12,991.95
*Thorne, R. J., Professorship . . . . .	125,000.00	125,000.00	
*Treman, Robert H., Fund . . . . .	30,000.00	30,000.00	
*Van Cleef, Charles Edward, Memorial . . . . .	10,000.00	10,000.00	
Washington, D. C., Cornell Women of . . . . .	315.00	315.00	
*Wentz, John L., Scholarship . . . . .	5,500.00	5,500.00	
*White, Andrew Dickson, Professorship . . . . .	125,000.00	125,000.00	
Wilder, Thomas Edward, Fund . . . . .	4,000.00		4,000.00
*Zeller, Eugene C., Memorial . . . . .	5,000.00	5,000.00	
Zeta Beta Tau . . . . .	2,750.00	781.53	1,968.47
Zeta Psi . . . . .	33,039.00	22,878.06	10,160.94
Unallocated . . . . .	2,288,773.71	1,447,355.55	841,418.16
	\$6,436,031.74	\$4,152,641.66	\$2,283,390.08

\*Established as a Productive Fund.

\*\*Of this amount \$338.34 was transferred from the Unallocated Fund.

SCHEDULE E:  
THE CORNELLIAN COUNCIL

The Cornellian Council has since its organization collected and paid to the University the sums listed below.

Those for the year ending June 30, 1930 are itemized:

1913.....	\$ 20,000.00
1914.....	20,000.00
1915.....	20,000.00
1916.....	30,000.00
1917.....	54,000.00
1918.....	55,020.00
1919.....	78,811.71
1920.....	53,633.03
1921.....	72,642.14
1922.....	53,622.86
1923.....	98,856.14
1924.....	169,642.36
1925.....	160,024.40
1926.....	246,159.60
1927.....	394,678.32
1928.....	532,008.25
1929.....	873,399.36
1930:	

Endowment Subscription Class of 1920 (Principal)	\$416.09
Endowment Subscription Class of 1921 (Principal)	590.49
Endowment Subscription Class of 1922 (Principal)	1,213.11
Endowment Subscription Class of 1923 (Principal)	1,041.20
Endowment Subscription Class of 1915 to 1919 and Specials.....	460.75
Interest on Endowment Subscription Class of 1920.	1,828.01
Interest on Endowment Subscription Class of 1921.	2,222.94
Interest on Endowment Subscription Class of 1922.	2,336.25
Interest on Endowment Subscription Class of 1923.	1,935.19
Interest on Endowment Subscription Class of 1915 to 1919 and Specials....	456.21
Cornell University Christian Association (Current Account).....	980.00
Class Memorial Subscriptions 1924-1925-1926- 1927-1928 and 1929 and other special gifts to be added to the Cornell Alumni Endowment Fund..	6,106.48
Class of 1900 (25 Year Reunion) Memorial Fund..	635.00
Class of 1901 (25 Year Reunion) Memorial Fund..	110.00
Class of 1903 (25 Year Reunion) Memorial Fund...	5,135.00
Alumni Fellowship in Landscape Architecture.....	15.00
Gift for Fernow Forestry Fund.....	10.00
Delta Phi Professorship Fund (Interest).....	50.00
Theta Xi Professorship Fund (Interest)....	14.53
Theta Xi Professorship Fund (Principal)....	10.47
Sigma Phi Professorship Fund (Interest).....	137.00
Sigma Phi Professorship Fund (Principal).....	20.00
Seal and Serpent Professorship Fund (Interest) ...	50.00
Delta Kappa Epsilon Professorship Fund (Interest)	19.23
Kappa Alpha Professorship Fund (Interest).....	50.00
Chi Psi Professorship Fund (Interest).....	10.00
Phi Sigma Kappa Professorship Fund (Interest)...	50.00
Alpha Chi Rho Professorship Fund (Interest).....	25.00
Delta Tau Delta Professorship Fund (Interest) ...	20.00
Phi Kappa Psi Professorship Fund (Interest). ....	64.60
Phi Kappa Psi Professorship Fund (Principal).....	5.40
Phi Kappa Sigma Professorship Fund (Interest)...	12.50

For Beautifying the Gorges (Col. Henry W. Sackett) . . . . .	38,360.00		
Special Fund for the College of Architecture . . . . .	8,399.00		
Gifts added to the Henry Shaler Williams Memorial Fund . . . . .	7,351.15		
Myron C. Taylor (Final installment of a gift for the erection of Taylor Hall) . . . . .	1,000,000.00		
Harrison D. McFaddin (Securities for construction of McFaddin Hall) . . . . .	70,000.00		
Anonymous gift for permanent endowment subject to life interest . . . . .	5,000.00		
Addition to the fund established by Lincoln K. Passmore, in memory of his son, John Faxon Passmore . . . . .	5,000.00		
Gift of Amos B. McNairy to be added to the Class of 1877 Endowment Fund . . . . .	5,000.00		
Charles H. Lay, for permanent endowment of his membership in the Cornellian Council . . . . .	2,000.00		
Mrs. William F. E. Gurley, for permanent Endowment of her Membership in the Cornellian Council . . . . .	200.00		
Anonymous gift (unrestricted, for endowment) . . . . .	20,000.00		
First installment of the bequest of the late George W. Lefevre '89, for scholarships . . . . .	100,000.00		
J. DuPratt White Fund . . . . .	18,684.00		
Martin J. Insull, to be added to the Insull Fund for loans to students . . . . .	2,000.00		
Mrs. Martin J. Insull, to establish a scholarship in honor of her husband, Martin J. Insull . . . . .	20,000.00		
Edwin N. Sanderson (For chimney research by engineering department) . . . . .	2,500.00		
Charles Edward Van Cleef Memorial Fund (Myn-derse Van Cleef) . . . . .	1,000.00		
Maxwell M. Upson (For walk in front of Willard Straight) . . . . .	2,000.00		
Additional gift of Clover Boldt Johanneson (for Boldt Tower) . . . . .	1,250.00		
Martin H. Goodkind (for Mural painting in Cornell War Memorial) . . . . .	1,000.00		
Additions to the Jerome Adrian Frank Memorial Fund . . . . .	225.00		
Department of Power and Heat for the College of Engineering . . . . .	60.00		
Victor Emanuel (for St. John-Wordsworth Collec- tion) . . . . .	1,000.00		
Gifts for new Riding Hall . . . . .	8,000.00		
Cornell War Memorial Subscription paid during the year . . . . .	22,649.50		
Gifts from Alumni unallocated:			
Boldt Hall . . . . .	\$ 10,000.00		
Part of Alumni Representative salary . . . . .	1,500.00		
Income Cornell Alumni Endowment Fund . . . . .	2 295.07		
Unrestricted . . . . .	123,641.83	137,436.90	1,505,146.00
Total . . . . .			\$4,437,644.17

## SCHEDULE F:

## DONATIONS 1929-1930

Agriculture Advertising and Research Service, Inc., for Corn Products Refining Company Investigation. . . . .	\$	600.00
Alumni Association, Agriculture, for an Alumni Prize. . . . .		25.00
Aldrich, H. L., for Class 1884 Fund. . . . .		1,950.00
American Rose Society for an American Rose Society Fellowship. .		1,250.00
American Association of University Women for a loan fund for women students. . . . .		50.00
Anonymous Gift for installation of benches in lobby of Willard Straight Hall. . . . .		4,000.00
Anonymous Gift to the Alumni Endowment Fund for the benefit of Cornell University. . . . .		40.00
Anonymous Gift for Anonymous Endowment Fund. . . . .		13,987.50
Anonymous Gift to the Women Students' Loan Fund. . . . .		71.49
Anonymous Gift toward the maintenance of the Summer School for Rural Ministers. . . . .		500.00
Bakwin, Ruth Morris, for the Ruth Morris Loan Fund. . . . .		1,000.00
Beekeeper's Library Endowment Fund:		
Dr. E. Kohn and Son. . . . .	\$25.00	
St. Mary's College. . . . .	18.35	
Helen S. Roskib. . . . .	9.30	
A. H. Johnson. . . . .	8.70	
Emil W. Gutekunst. . . . .	14.00	
Henry Brown. . . . .	5.00	
E. G. Carr. . . . .	12.00	
George L. Wood. . . . .	7.65	100.00
Bennett, Earl J., for Earl J. Bennett Book Fund. . . . .		5,000.00
Boak, Thomas S., to establish the Class of 1914 Fund. . . . .		934.96
Carey, W. D. P., for an Exhibition Prize. . . . .		50.00
Carnegie Corporation of New York for a Carnegie Corporation Architectural Library. . . . .		10,000.00
Chemical Foundation Income for Experimental Therapeutics. .		10,000.00
Civil Engineering Department for the Robert Critchlow Dewar Loan Fund. . . . .		350.00
Class of 1899 to establish Class Fund. . . . .		1,128.10
Class of 1901 for a Memorial Fund. . . . .		110.00
Class of 1929 to establish Class Fund. . . . .		1,841.75
Commonwealth Fund for Pediatrics Research. . . . .		3,000.00
Cooper, Mrs. H. F. S., for Transfusion Fund. . . . .		200.00
Cornell Club of New England for Scholarships. . . . .		100.00
Cornell Christian Association Fund:		
A. C. Burnett. . . . .	\$200.00	
R. H. Williams. . . . .	100.00	300.00
Cornell Law School Loan Fund:		
Cornell Law Association. . . . .	460.00	
William Palmer. . . . .	250.00	710.00
Cornell Law Scholarships:		
No. 1 Cornell Law Association. . . . .	300.00	
No. 2 Hon. W. S. Ransom. . . . .	300.00	
No. 3 Cornell Alumni of Syracuse, N. Y. . . . .	225.00	
No. 4 Edwin J. Marshall. . . . .	300.00	
No. 5 Cuthbert W. Pound. . . . .	250.00	
No. 6 Cornell Justices of the Supreme Court of Western New York. . . . .	300.00	
No. 7 Cornell Lawyers of Chicago. . . . .	300.00	

No. 8 Cornell Lawyers of the Bar of Nassau County...	300.00	
No. 9 Carlos Lazo.....	300.00	
No. 11 Cornell Lawyers of New York.....	350.00	
No. 12 Robert H. Wilson and Christopher W. Wilson...	300.00	3,225.00
Cowles, Lewis H., for Class of 1884 Fund.....	50.00	
Cox, Thomas R., for a New York Stock Exchange Scholarship...	600.00	
Detroit Edison Company, for a Fellowship in Electrical Engineering.....	11,500.00	
DuPont, de Nemours, E. I., for a Scholarship in Engineering.....	400.00	
DuPont de Nemours, E. I., for a Fellowship in Chemistry.....	750.00	
Eidlitz, Otto M., Estate, for Otto M. Eidlitz Endowment Fund Scholarship in Engineering.....	25,000.00	
Empire State Gas and Electric Corporation for an Insect Phototropism Investigation.....	1,005.42	
Finlayson, D. L., for Goldwin Smith Lecture Account.....	10.00	
Frank, Jerome A., Endowment Fund:		
H. D. Meyer.....	\$ 25.00	
Mr. and Mrs. Jacob Frank.....	100.00	
Ethel M. Heller.....	25.00	150.00
General Electric Company, 1 K. W Broadcasting Equipment Complete.....	18,000.00	
General Education Board for Research Farm.....	25,000.00	
General Education Board Income on Gift for Medical Development.....	100,000.00	
Genesee-Orleans Vegetable Growers Company Co-operative Association for a Fellowship in Plant Pathology.....	1,000.00	
Given, Mrs. Irene Heinz, for Transfusion Fund.....	2,500.00	
Goodhart, A. L., for Law Library Special Fund.....	100.00	
Grange League Federation for a Poultry Investigation.....	500.00	
Grasselli Chemical Company for a Fellowship.....	750.00	
Grinrod Process Corporation for an Investigation.....	500.00	
Grossman, Max, for a New Jersey State Hotel Association Loan Fund.....	300.00	
Guggenheim, Daniel, for Promotion of Aeronautics.....	10,000.00	
Hasselfeldt (1897) for Alumni Library Book Fund.....	100.00	
Hening, John B., Trustee, for a Charles J. Miller Fund.....	282.90	
Hirst, Francis W., for Goldwin Smith Lecture Account.....	100.00	
Hollingworth, W. G., for an Honorarium in the Veterinary College.....	50.00	
Horwath and Horwath for a Scholarship Fund in Hotel Administration.....	372.90	
Horwath and Horwath for a Scholarship in Hotel Administration.....	200.00	
Horticultural Society of New York for a Lily Disease Investigation.....	1,000.00	
International Agricultural Corporation for a Fellowship in Animal Husbandry.....	2,400.00	
International Education Board for a Salary of a Professor in China.....	3,000.00	
Jonas, Albert and Olive, for an addition to Fund.....	3,000.00	
Kennedy, Dr. Foster, for Neurology Prizes.....	50.00	
Knickerbacker, John, for additional bursaries under the Knickerbacker Foundation.....	7,500.00	
Leventritt, Olivia, for a Michaelis Library Memorial Fund.....	200.00	
Merry, Dr. A. E., for a Prize for his father, Addison M. Merry.....	50.00	
Morris, Dr. Lewis, for a Morris Fair Association Fellowship.....	300.00	
McMullen, Estate, John, for John McMullen Scholarship Fund.....	88,958.78	
New York State Federation of Home Bureaus for an addition to the Carrie Gardner Brigden Scholarship Fund.....	1,150.00	
National Research Council for Anatomy Research.....	3,880.00	
National Research Council for Pharmacology Research.....	4,800.00	
National Tuberculosis Association for Tuberculosis Research.....	3,223.77	

National Academy of Science for Research . . . . .	1,750.00
National Society Daughters of American Revolution for Indian Girl Scholarship . . . . .	500.00
Nassau County Farm Bureau for a Fellowship in Plant Pathology . . . . .	1,200.00
New York Central Railroad Company for an Investigation in Agricultural Economics and Farm Management . . . . .	2,100.00
New York Florists Club for a Student Loan Fund . . . . .	1,000.00
New York University for Pneumonia Digitalis Fund . . . . .	2,276.88
Niles, Dr. Walter, for Pneumonia Digitalis Fund . . . . .	3,000.00
Niagara Sprayer and Chemical Company for a Fellowship in Plant Pathology . . . . .	1,750.00
Oswego Farm Bureau Vegetable Growers for a Fellowship in Plant Pathology . . . . .	600.00
Pack, C. L., Forestry Trust for an addition to the income of the Pack Research Professorship Fund for Research in Forest Soils . . . . .	11,500.00
Pack, C. L., Forestry Trust for a Fellowship in Forestry . . . . .	5,500.00
Peters, Estate, Mary L., for Charles Grenville Peters Fund . . . . .	25,000.00
Potash, Export, N. V., My. of Amsterdam Holland for a Fellowship in Agronomy . . . . .	1,700.00
Rogers, Dr. John, for Experimental Biochemistry . . . . .	9,403.80
Rosenbluth, Dr. Milton B., for Medical Research . . . . .	25,000.00
Rockefeller Foundation for Research Farm . . . . .	12,500.00
Seneca Kraut and Pickling Company for an Investigatorship . . . . .	1,500.00
Sanderson, E. N., for Chimney Research Investigation . . . . .	2,500.00
Spellman Fund of New York Foundation for Parental Education and Child Training . . . . .	35,000.00
Schling, Max, for Loan Fund for Students in Floriculture . . . . .	950.00
Second Surgical Division, Bellevue Hospital, Columbia University through P. Marsh . . . . .	233.32
Smith, Dr. Lawrence W., for Willard Parker Research Fund . . . . .	1,166.64
Student Loan Fund, Get-together-Committee . . . . .	225.00
Surgical Research—Given Fund . . . . .	3,500.00
Stewart, S. L., for Dairy Prizes . . . . .	50.00
Tanner, J. H., for Tanner Mathematics Fund . . . . .	30,000.00
Toms, Dr. S. W. S., for Engineering Research . . . . .	350.00
Tierney, Edwin M., for Scholarship in Hotel Management . . . . .	300.00
Toksvig, Signe, for the Cornell Alumnae Loan Fund for Senior Women . . . . .	75.00
Upson, M. M., for a walk with curb and gutter extending from the Library to Willard Straight Hall . . . . .	2,000.00
Woodruff and Son, S. D., for Bean Disease Investigation Fellowship . . . . .	1,000.00
Ward, Robert Boyd, to meet emergency expenses not anticipated in the budget . . . . .	10,000.00
Wason, Estate, Charles, for Library Books . . . . .	2,000.00
Westinghouse Electric and Manufacturing Company for erection of Radio Broadcasting Station . . . . .	13,110.32
Westchester County Women's Republican Club for Max Schling Loan Fund for Students in Floriculture . . . . .	50.00
Whitcomb, Mrs. Anna G., for Chimes Repairs and Installation . . . . .	110.00
Whitman, Requardt and Smith professional services in construction of Water System valued at . . . . .	4,383.81
Williamson Co-operative Vegetable Growers for a Fellowship in Plant Pathology . . . . .	583.31
Women's Self Government Association for Cornell Dramatic Club Fund . . . . .	50.00
Whitney, Payne, Estate, for an endowment for the Medical College in New York City . . . . .	550,000.00
Total . . . . .	\$1,143,175.65

Contributions through Cornellian Council.....	1,546,217.54
Contributions through Semi-Centennial Endowment Fund Principal.....	33,154.74
Contributions through Semi-Centennial Endowment Fund Interest.....	21,905.15
Total Donations..	<hr/> \$2,744,453.08



APPENDIX I  
REPORT OF THE TREASURER  
FOR THE YEAR ENDED JUNE 30, 1933

*To the Comptroller:*

I have the honor to submit herewith my report as Treasurer of Cornell University for the year ended June 30, 1930, in the following schedules:

SCHEDULE	PAGE
I	General Balance Sheet and Certificate of Audit . . . . . 50
II	Summary of Income and Expense . . . . . 52
III	Income Statements . . . . . 53
IV	Expense Statements, Appropriations and Balances . . . . . 62
V	Investments . . . . . 86
VI	Cash . . . . . 112
VII	Suspense Account . . . . . 112
VIII	Real Estate, Non-productive . . . . . 112
IX	Equipment . . . . . 115
X	Capital Account . . . . . 117
XI	Insurance Reserve Fund . . . . . 118
XII	Cottage Investment Account . . . . . 118
XIII	Western Lands Account . . . . . 118
XIV	New York State Veterinary College, State and Income Funds . 119
XV	New York State College of Agriculture, State and Income Funds, facing 119
XVI	New York State College of Agriculture and Home Economics, Federal Funds . . . . . facing 119
XVII	New York State College of Home Economics, State and Income Funds . . . . . 120
XVIII	Geneva Experiment Station, Federal, State and Income Funds . . 121
XIX	New York State Appropriations for Development and Extension . 123
XX	New York State College Industrial Fellowships and Investigations 124
XXI	Heckscher Foundation for Research . . . . . 125
XXII	Student Notes . . . . . 127
XXIII	Guiteau Student Loan Fund . . . . . 128
XXIV	Cornell Infirmary . . . . . 129
XXV	Cornellian Council Account . . . . . 130
XXVI	Cornell Central Club . . . . . 130
XXVII	William H. Sage Pension Fund . . . . . 130
XXVIII	Semi-Centennial Endowment Fund . . . . . 131
XXIX	Central Heating Plant and Distribution System . . . . . 131
XXX	Water System . . . . . 133
XXXI	Residential Halls Account . . . . . 134
XXXII	Dining Halls Account . . . . . 136
XXXIII	Willard Straight Hall . . . . . 137
XXXIV	Faculty Apartments Operating Account . . . . . 139
XXXV	Trust Accounts . . . . . 139

GEORGE F. ROGALSKY,  
Treasurer.

# SCHEDULE I: GENERAL BALANCE SHEET AND CERTIFICATE OF AUDIT JUNE 30, 1930

## ASSETS

University Buildings and Grounds (See Schedule VIII) . . . . .	\$ 7,578,889.89		
University Equipment (See Schedule IX) . . . . .	3,577,650.50		
Residential Halls (See Schedule V) . . . . .	2,937,305.26		
Investments (Book Value):			
Bonds and Stocks (See Schedule V) . . . . .	\$18,264,373.35		
Bonds and Mortgages (See Schedule V) . . . . .	3,729,455.00		
Real Estate (See Schedule V) . . . . .	411,936.11		
Faculty Apartments (See Schedule V) . . . . .	\$203,376.27		
Less Reserve for Depreciation . . . . .	19,332.34	184,043.93	
Central Heating Plant (See Schedule V) . . . . .	935,061.85		
Less Reserve for Depreciation . . . . .	293,697.80	641,364.05	
Water Works (See Schedule V) . . . . .	241,381.19		
Less Reserve for Depreciation . . . . .	9,391.38	231,989.81	23,463,162.25
Current Assets:			
Cash:			
On Deposit and in Treasurer's Office (See Schedule VI) . . . . .	24,775.17		
Special Deposits . . . . .	1,502,891.27		
Working Funds (See Schedule V) . . . . .	3,800.00		
Notes Receivable . . . . .	2,500.00		
Accounts Receivable (See Schedule V):			
State College Accounts . . . . .	434,889.40		
Drill Hall Heating and Maintenance . . . . .	5,193.31		
Other . . . . .	13,345.63	453,428.34	1,987,394.78
Other Assets:			
Purchase and Construction Accounts Unprovided for (See Schedule V) . . . . .	797,194.41		
Inventories of Supplies (See Schedule V) . . . . .	116,262.05		
Insurance (Unexpired Portion) . . . . .	66,067.55		
Advances awaiting Income (See Schedule V):			
Residential Halls and Cottages . . . . .	635,470.73		
Miscellaneous . . . . .	175,560.74		
Anticipated Appropriations (See Schedule V):			
Summer Sessions 1930 . . . . .	3,042.49		
Departmental . . . . .	1,002.33		
			1,794,600.30
Suspended Accounts (See Contra):			
Student Notes (See Schedule XXII) . . . . .	316,995.48		
Student Accounts . . . . .	19,210.58		
Securities (See Schedule VII) . . . . .	421.57		336,627.63
Accumulated Deficit (See Schedule II) . . . . .			61,099.67
Total . . . . .			\$41,736,730.28

## LIABILITIES

Property Reserve.....		\$11,156,540.39
Residential Halls Fund Reserve.....		2,937,305.26
Productive Funds Reserve (See Schedule "C").....		24,020,872.87
Reserve for Losses on Investments.....		500,000.00
Reserve for Unexpended Restricted Funds (See Schedule IV)...		2,118,897.78
Reserve Funds Awaiting Disposition (See Schedule V):		
Alumni Field Equipment.....	\$ 1,862.51	
Alumni Loan Fund.....	525.00	
Cornell Central Club.....	18,235.57	
Fuertes Telescope Account.....	885.42	
Mrs. S. P. Gage Residential Room Account..	4,396.76	
Industrial Fellowships.....	20,537.38	
Permanent Subscriptions to Alumni Fund....	9,000.00	
Women's Dormitory Account.....	33,600.33	
Premium and Discount (Medical).....	8,277.50	
Premium and Discount (Whitney).....	132,442.83	
Sundry Funds.....	37,269.40	267,032.70
Current Liabilities (See Schedule V):		
Notes Payable.....	65,000.00	
Laboratory Fees.....	9,409.49	
Library Book Deposits.....	3,032.00	
Military Science Deposits.....	905.37	
Residential Hall Deposits.....	15,478.85	
Student Accounts.....	19,609.87	
Student Registration Deposits.....	100,015.00	
State College Accounts (See Schedule V)....	142,952.79	
Sundry Accounts.....	39,265.28	395,668.65
Deferred Credits to Income:		
Summer Session 1930.....		3,785.00
Suspended Accounts (See Contra):		
Student Notes.....	316,995.48	
Student Accounts.....	19,210.58	
Securities.....	421.57	336,627.63
Total.....		\$41,736,730.28

## CERTIFICATE OF AUDIT

## HASKINS &amp; SELLS

CERTIFIED PUBLIC ACCOUNTANTS

OFFICES IN THE PRINCIPAL CITIES OF  
THE UNITED STATES OF AMERICA  
AND IN

LONDON, PARIS, BERLIN, SHANGHAI, MANILA  
MONTREAL, HAVANA, MEXICO CITY  
CABLE ADDRESS "HASKELLS"

NEW YORK CENTRAL BUILDING  
75 EAST 45TH STREET  
NEW YORK

CORNELL UNIVERSITY  
CERTIFICATE OF AUDIT

We have audited the accounts of Cornell University kept in the offices of the Comptroller and the Treasurer for the year ended June 30, 1930, and

WE HEREBY CERTIFY that the cash receipts and disbursements, as shown by the records are properly accounted for, and that the investment securities and cash balances at June 30, 1930, were verified by count or properly authenticated certificates; and further that, in our opinion, the above balance sheet as of June 30, 1930, and the accompanying summary of income and expenditures for the year ended that date, are correct.

New York,  
October 8, 1930.

HASKINS &amp; SELLS

## SCHEDULE II: SUMMARY OF INCOME AND EXPENSE

## A. UNIVERSITY AT ITHACA

Income for the year . . . . .		\$4,924,079.50	
Expenditures for the year . . . . .		4,925,778.46	
Excess expenditures over income . . . . .			1,698.96
Increase in Income due Special Funds . . . . .	\$ 205,728.21		
Decrease in Reappropriations . . . . .	60,841.92		144,886.29
Deficit for the year . . . . .			146,585.25
Accumulated Deficit July 1, 1929 . . . . .	233,707.29		
Transferred from Premium and Discount . . . . .	\$ 208,518.18		
Adjustments to Current Accounts . . . . .	16,656.10	225,174.28	8,533.01
Deficit in Current Income July 1, 1930 . . . . .			<u>\$ 155,118.26</u>
Summarized as follows:			
Amount due Special Funds . . . . .	1,919,277.62		
Reappropriations . . . . .	94,018.59		2,013,296.21
Accumulated Income July 1, 1929 . . . . .	1,634,702.63		
Adjustments to current accounts . . . . .	16,656.10		
Transferred from Premium and Discount . . . . .	208,518.18	1,859,876.91	
Year's deficit as above . . . . .		1,698.96	1,858,177.95
Accumulated deficit June 30, 1930 . . . . .			155,118.26
Less Reappropriations . . . . .			94,018.59
Deficit per Schedule I . . . . .			<u>\$ 61,099.67</u>

## B. MEDICAL COLLEGE AT NEW YORK CITY

Income for the year . . . . .		\$1,159,865.08	
Expenditures for the year . . . . .		954,644.62	
Excess income over expenditures . . . . .			205,220.46
Increase in Reappropriations . . . . .			4,782.14
Surplus for the year . . . . .			200,438.32
The deficit on June 30, 1929 was . . . . .			39,250.64
Making the Surplus June 30, 1930 . . . . .			161,187.68
Summarized as follows:			
Income due Special Funds . . . . .	199,620.16		
Reappropriations . . . . .	38,432.48		161,187.68

## SUMMARY OF INCOME

Cornell University at Ithaca . . . . .	4,924,079.50	
Medical College at New York . . . . .	1,159,865.08	6,083,944.58
State Colleges:		
Received from State of New York for Veterinary College (See Schedule III) . . . . .	177,527.84	
Received from Fees, Sales, etc. . . . .	34,513.91	212,041.75

Received from State of New York for Agricultural College (See Schedule III) . . . . .	1,846,161.06	
Received from Fees, Sales, etc. . . . .	572,685.57	2,418,846.63
Received from State of New York for Home Economics College (See Schedule III) . . . . .	231,764.28	
Received from Fees, Sales, etc. . . . .	323,786.11	555,550.39
Received from State of New York for Geneva Experiment Station (See Schedule III) . . . . .	357,012.42	
Received from Fees, Sales, etc. . . . .	25,007.78	382,020.20
Total . . . . .		\$9,652,403.55
Received from Carnegie Foundation for Pensions of retired Professors . . . . .		71,432.19
Received from State of New York for Students holding \$100 Regents Scholarships . . . . .		46,950.00

## SCHEDULE III: CURRENT INCOME

## A. ENDOWED COLLEGES

## Income from Students:

Tuition, Regular Year . . . . .	\$1,029,278.14	
State Instruction for Agricultural Students . . . . .	41,000.00	
State Instruction for Home Economics Students . . . . .	45,000.00	
Instruction in Hotel Management . . . . .	27,200.00	
Summer Session 1929 . . . . .	69,549.18	
Summer Session in Law 1929 . . . . .	7,262.50	\$1,219,289.82

## General Fees:

Administration in Graduate School . . . . .	20,046.25	
Graduation . . . . .	15,850.00	
Gymnasium . . . . .	13,422.00	
Matriculation . . . . .	17,660.00	
Delinquencies . . . . .	8,416.00	
Women's Recreation . . . . .	1,211.00	76,605.25

## Laboratories:

Architectural . . . . .	3,700.50	
Chemical . . . . .	35,791.38	
Engineering . . . . .	19,574.50	
Geological . . . . .	1,440.33	
Medical . . . . .	3,803.29	
Physics . . . . .	8,117.78	
Summer Session . . . . .	689.74	
Zoological . . . . .	2,618.50	75,736.02

Income from Investments (See Schedule C) . . . . .	872,619.57	
Land Grant Act, July 2, 1862 . . . . .	34,428.80	907,048.37

## United States:

Morrill Act, August 30, 1890 (Excluding Agriculture) . . . . .	15,000.00	
Nelson Act, March 4, 1907 (Excluding Agriculture) . . . . .	15,000.00	30,000.00

## State of New York:

Drill Hall Maintenance.....	16,153.11
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## Gifts for Current Expenses:

Alumni Interest on Semi-Centennial Endowment Subscriptions.....	31,186.61
Anonymous gift to Women's Student Loan Fund.....	71.49
Anonymous gift toward the Maintenance of the Summer School for Rural Ministers.....	500.00
Architectural Alumni thru Cornellian Council.....	7,995.33
Carey, W. D. P., for a Law Prize.....	50.00
Carnegie Corporation for the development of the Program in Fine Arts.....	10,000.00
Cornell Club of New England, for a Scholarship.....	100.00

## Cornell Law Scholarships:

No. 1 Cornell Law Association.....	300.00
No. 2 William L. Ransom.....	300.00
No. 3 Cornell Alumni of Syracuse, N. Y.....	225.00
No. 4 Edwin J. Marshall.....	300.00
No. 5 Cuthbert W. Pound.....	250.00
No. 6 Cornell Justices of Supreme Court of Western New York.....	300.00
No. 7 Cornell Lawyers of Chicago.....	300.00
No. 8 Cornell Lawyers of the Bar of Nassau County.....	300.00
No. 9 Carlos Lazo.....	300.00
No. 11 Cornell Lawyers of Rochester, N. Y.....	350.00
No. 12 Robert H. Wilson and Christopher W. Wilson.....	300.00
No. 13 Roy M. Hart and Robert H. Wilson.....	300.00

## Cornell Law School Loan Fund:

Alumni Association.....	\$200.00
Law Students Association.....	260.00
William Palmer.....	250.00
	<hr/> 710.00

Cornellian Council (Unrestricted).....	123,641.83
Cornell University Christian Association, through the Cornellian Council.....	980.00
Detroit Edison Company, for a Fellowship.....	11,500.00
Dewar Loan Fund, through Civil Engineering College.....	350.00
Diakov, Fedor A., to the Albert and Olive Jonas Fund.....	25.00
Engineering College, Heat-Power Department, through Cornellian Council.....	60.00
Fernow Forestry Fund, through Cornellian Council.....	10.00
Goodkind, Martin, for a Mural Painting in the Cornell War Memorial.....	1,000.00
Grasselli Chemical Company, for a Fellowship.....	750.00
Guggenheim Fund, Inc., Daniel, for Promotion in the field of Aeronautics.....	10,000.00
Hollingsworth, W. S., for a Veterinary Honorarium.....	50.00
Insull, M. J., for loans to Students.....	2,000.00
International Education Board, for the salary of a Professor in China.....	3,000.00

Ithaca Branch of the American Association of University Women for an addition to their loan fund.....	50.00	
Knickerbacker, John, for Bursaries.....	7,500.00	
Merry, Addison D., for a Veterinary Prize.....	50.00	
Morrison, Estate, J. T., for poetry prizes.....	200.00	
National Research Council, for the purchase of apparatus for Professor Richtmyer and Professor Murdock.....	1,750.00	
New Jersey State Hotel Association for a loan fund for students in Hotel Administration.....	300.00	
New York Florists Club, for a loan fund for students in Floriculture.....	1,000.00	
Pack Forestry Trust, Charles Lathrop, for an addition to the income of the Pack Fund.....	11,500.00	
du Pont de Nemours, E. I., for a Fellowship in Chemistry.....	750.00	
du Pont de Nemours, E. I., for a Scholarship in Engineering.....	400.00	
Railey, Isham, to Guiteau Loan Fund.....	4.50	
Sanderson, E. N., for a Chimney Research Investigation.....	2,500.00	
Scholarship for an employee of the New York Stock Exchange, through Thomas R. Cox.....	600.00	
Stuart, S. L., for Dairy Prizes.....	50.00	
Toksvig, Signe, to the Cornell Alumnae Loan Fund.....	75.00	
Toms, Dr. S. W. S., for Engineering Research.....	350.00	
Wason, Estate of Charles, for Library Books.....	2,000.00	
Whitcomb, Mrs. Anna G., for part of cost of publication of Dean A. W. Smith's book on "Bells of Cornell".....	110.00	236,694.76

## Rents:

Ground Rent.....	35.00	
Hasbrouck Property.....	790.00	
Oak Avenue Garage.....	247.05	
Safe Deposit Boxes.....	40.00	1,112.05

## Departments from Sales and Services:

Alumni Directory.....	3.50	
Boardman Hall Lockers.....	140.00	
Chemistry Non-Resident Lectureship Books.....	1,012.25	
Civil Engineering—Commercial Account.....	1,083.56	
Civil Engineering—Summer Survey Camp (Foods, etc.).....	5,200.00	
Cornell Studies in Classical Philology.....	49.43	
Electric Service—Interdepartmental Charges.....	32,088.13	
Guide Book.....	95.25	
Mechanical Engineering—Commercial Account.....	3,292.22	
Mechanical Engineering—Shop Account.....	7,581.17	
Musical Entertainments.....	16,194.46	
Philosophical Review.....	2,271.95	
Physics Library.....	527.51	
Publishing Studies in History and Economics.....	5.94	
Steam for Building Construction, etc.....	1,567.79	
Sibley Special Shop Course 1929.....	386.50	71,499.66

## Miscellaneous:

Baker Mess Salvage. . . . .	482.30	
Commission on A. D. White Estate. . . . .	909.19	
Cornell Co-op Dividend. . . . .	85.18	
Entrance Examinations. . . . .	715.00	
Income Agricultural Students Loan Fund. . . . .	575.00	
Income Cornell Alumnae Loan Fund. . . . .	416.25	
Income Cornell Law School Loan Fund. . . . .	755.00	
Income Guiteau Loan Fund. . . . .	18,601.02	
Income Guiteau Revolving Fund. . . . .	885.26	
Income Insull Loan Fund. . . . .	874.94	
Income Knickerbacker Bursaries. . . . .	680.00	
Income Schling Loan Fund. . . . .	105.00	
Income Women's Guild. . . . .	513.50	
Income Women Students Loan Fund. . . . .	8,204.68	
Income Wurts Loan Fund. . . . .	27.08	
Income Law Library—Special Account. . . . .	418.20	
Income Law School—Research Account. . . . .	502.59	
Income Mathematical Library—Special Account. . . . .	4.55	
Interest Agricultural Students Loan Fund. . . . .	107.16	
Interest Cornell Law School Loan Fund. . . . .	32.66	
Interest Dewar (Civil Engineering) Loan Fund. . . . .	28.01	
Interest Guiteau Loan Fund. . . . .	3,746.34	
Interest Guiteau Revolving Fund. . . . .	22.57	
Interest Knickerbacker Bursaries. . . . .	68.92	
Interest L. O. V. Fund. . . . .	5.19	
Interest Physics Library Fund. . . . .	682.19	
Interest Veatch, A. C., Fund. . . . .	44.19	
Professorial Pension Payments. . . . .	5,131.28	
Use of Organs in Sage Chapel and Bailey Hall. . . . .	86.50	44,709.75

## Academic Income.

\$2,678,848.79

## Residential Halls (See Schedule XXXI):

Baker Court. . . . .	48,322.89	
Balch Halls. . . . .	63,557.22	
Boldt Hall. . . . .	13,088.13	
Cascadilla Hall. . . . .	26,547.89	
Founders Hall. . . . .	15,788.31	
Prudence Riskey Hall. . . . .	49,988.08	
Sage College. . . . .	48,111.34	
Three Central Avenue. . . . .	3,592.00	268,995.86

## Dining Rooms (See Schedule XXXII):

Balch Halls. . . . .	98,824.48	
Cascadilla Cafeteria. . . . .	51,727.07	
Prudence Riskey Hall. . . . .	90,148.51	
Sage College. . . . .	86,599.14	327,299.20

## Willard Straight Hall (See Schedule XXXIII)

321,319.10

## Infirmary (See Schedule XXIV):

Student Fees. . . . .	51,290.00	
For Special and Extra Services. . . . .	7,891.01	59,181.01

## Residential Halls Laundry

47,721.18

## Gifts for additions and improvements to Plant:

Cornell War Memorial through Cornellian Council	22,649.50	
Cornellian Council for Boldt Hall. . . . .	10,000.00	
Delano, W. A., for installation of benches in the lobby of Willard Straight Hall. . . . .	4,000.00	



For Beautifying the Gorges, H. W. Sackett. . . .	38,360.00	
Johaneson, Mrs. Clover Boldt, for Boldt Tower. . . .	1,250.00	
McFaddin, H. D., for McFaddin Hall. . . .	63,819.44	
Riding Hall Fund, through Cornellian Council. . . .	8,000.00	
Taylor, M. C., for Taylor Hall. . . .	1,000,000.00	
Upton, M. M., for a walk with curb and gutter extending from the Library to Willard Straight Hall. . . .	2,000.00	
Westinghouse Electric and Manufacturing Company, for the construction of a Radio Broadcasting Station building. . . .	10,657.00	1,160,735.94
<hr/>		
Interest accrued on Building Funds:		
Balch Hall, Building Account. . . . .	4,633.15	
Balch Hall, Furnishing Account. . . . .	4,427.15	
Campus Development Account. . . . .	351.90	
Class of 1872 Memorial Tablet Fund. . . . .	32.31	
Lyon Hall Fund. . . . .	1,908.84	
Residential Dining Hall Account. . . . .	9,106.35	
Riding Hall Fund. . . . .	103.57	
Taylor Hall Fund. . . . .	39,415.15	59,978.42
<hr/>		<hr/>
Total Endowed Colleges. . . . .		\$4,924,079.50

## B. MEDICAL COLLEGE AT NEW YORK CITY

## Income from Students:

Tuition. . . . .	\$ 104,660.00	
Tuition, Special Courses. . . . .	25.00	
Tuition, Graduate School. . . . .	225.00	
Student Notes. . . . .	300.00	\$ 105,210.00
<hr/>		<hr/>

## General Fees:

Breakage Deposits. . . . .	218.74	
Final Examinations. . . . .	1,400.00	
Matriculation. . . . .	380.00	1,998.74
<hr/>		<hr/>

## Income from Invested Funds:

Medical College Endowment Fund. . . . .	229,699.87	
Loomis Laboratory Endowment Fund. . . . .	6,527.83	
McHarg Memorial Research Fund. . . . .	6,000.00	
Michaelis Prize Fund. . . . .	55.24	
Morris, Ruth, Loan Fund. . . . .	364.02	
Polk Prize Fund. . . . .	552.38	
Polk Scholarship Fund. . . . .	276.19	
Seeligman Prize Fund. . . . .	100.00	
Thompson, William Gilman, Fund. . . . .	276.19	
Whitney, Payne, Endowment Fund. . . . .	128,609.73	372,461.45
<hr/>		<hr/>

## Gifts for Current Expenses:

National Research Council for Anatomy Research. . . . .	3,880.00	
National Research Council for Pharmacology Research. . . . .	4,800.00	
National Tuberculosis Association for Tuberculosis Research. . . . .	3,223.77	
Dr. John Rogers for Experimental Biochemistry. . . . .	9,403.80	
Chemical Foundation, Income for Experimental Therapeutics. . . . .	10,000.00	
General Education Board for Research Farm. . . . .	25,000.00	

General Education Board—Income on Gift for Development. . . . .	100,000.00	
Olivia Leventritt for Michaelis Library Memorial Fund. . . . .	200.00	
Dr. Foster Kennedy for Neurology Prizes. . . . .	50.00	
New York University for Pneumonia Digitalis Fund. . . . .	2,276.88	
Dr. Walter Niles for Pneumonia Digitalis Fund. . . . .	3,000.00	
Commonwealth Fund for Pediatrics Research. . . . .	3,000.00	
Dr. Milton B. Rosenbluth for Medical Research. . . . .	25,000.00	
Second Surgical Division—Bellevue Hospital:		
Columbia University through P. Marsh. . . . .	233.32	
Mrs. Irene Heinz Given for:		
Transfusion Fund. . . . .	2,500.00	
Surgical Research—Given Fund. . . . .	3,500.00	
Mrs. H. F. S. Cooper through Santee for Transfusion Fund. . . . .	200.00	
Rockefeller Foundation for Research Farm. . . . .	12,500.00	
Student Loan Fund—Get-Together Committee. . . . .	225.00	
Dr. Lawrence W. Smith for Willard Parker Research Fund. . . . .	1,166.64	210,159.41
<hr/>		
Dispensary Clinic:		
Aitchison Company. . . . .	9,663.43	
Receipts from Patients. . . . .	316,658.57	
Outside Fees. . . . .	8,723.50	
Storeroom. . . . .	5,809.97	
Park West Hospital. . . . .	8,158.00	349,013.47
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Sundry Items:		
Interest on Bank Balances. . . . .	399.01	
Interest on Student Notes. . . . .	372.00	
Locker Key Deposits. . . . .	178.00	
Microscope Locker Key Deposits. . . . .	16.00	
Interest on Aldrich Fund. . . . .	332.05	
Lamps. . . . .	57.48	1,354.54
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		1,040,197.61
Income from Payne Whitney Estate. . . . .		65,000.00
Transferred from University Premium and Discount Account. . . . .		54,667.47
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Total Medical College. . . . .		\$1,159,865.08

## C. VETERINARY COLLEGE

Income from Students:		
Tuition. . . . .	\$ 2,200.00	
Laboratory Fees. . . . .	3,848.65	\$ 6,048.65
<hr/>		
New York State:		
Maintenance, Ch. 84, Laws 1929. . . . .	177,955.00	
Deficiency, Ch. 593, Laws 1929. . . . .	1,000.00	
<hr/>		
	178,955.00	
Less Appropriation Lapsed and Refunded:		
Chapter 75, Laws 1929. . . . .	1,427.16	177,527.84
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## Income from Sales and Services:

Clinics.....	11,537.39	
Board and Care of Animals.....	397.25	
Horse Shoeing.....	1,256.84	
Blood Tests.....	4,075.53	
Sale of Biologics.....	5,086.77	
Sale of Animals.....	3,834.41	
Sales, miscellaneous.....	1,512.45	
Rents.....	665.50	
Miscellaneous.....	99.12	28,465.26
		<hr/>
Total Veterinary College.....		\$ 212,041.75

## D. COLLEGE OF AGRICULTURE

## Income from Students:

Tuition:		
Regular.....	\$ 34,792.01	
Summer School.....	11,025.06	
Winter Course.....	620.00	
Delinquencies.....	513.00	46,950.07
		<hr/>

## Laboratory Fees:

Agricultural Economics and Farm Management.....	1,195.67	
Agronomy.....	704.27	
Botany.....	3,618.48	
Dairy Industry.....	3,351.57	
Entomology.....	3,281.64	
Floriculture and Ornamental Horticulture.....	1,240.67	
Forestry.....	200.77	
Plant Breeding.....	236.28	
Plant Pathology.....	797.91	
Pomology.....	12.00	
Poultry Husbandry.....	360.00	
Rural Engineering.....	591.45	
Rural Social Organization.....	175.29	
Vegetable Gardening.....	197.57	
Delinquents.....	40.25	16,003.82
		<hr/>

## Income from Sales and Services:

Administration and General.....	29,816.90	
Agricultural Economics and Farm Management.....	1,143.93	
Agronomy.....	242.36	
Animal Husbandry.....	17,592.82	
Botany.....	3,635.62	
Dairy Industry.....	33,749.99	
Entomology.....	1,149.89	
Extension Teaching.....	16,585.48	
Farm Bureaus.....	72.34	
Floriculture and Ornamental Horticulture.....	11,914.24	
Forestry.....	605.98	
Plant Breeding.....	332.20	
Plant Pathology.....	29.20	
Pomology.....	5,054.83	
Poultry Husbandry.....	20,582.71	
Rural Education.....	210.48	
Rural Engineering.....	29.98	

Rural Social Organization.	630.71	
Vegetable Gardening.	4,338.19	
New York Seed Improvements Cooperative Association.	725.34	
Poultry Certification.	2,300.00	
Poultry Home Record of Performance.	4,000.00	
Test Fund—Animal Husbandry	22,358.93	177,102.12

## United States:

Morrill Act, August 30, 1890.	10,000.00	
Nelson Act, March 4, 1907.	10,000.00	
Hatch Act, March 2, 1897.	13,500.00	
Adams Act, March 16, 1906.	13,500.00	
Purnell Act, February 24, 1925.	39,682.94	
Capper-Ketchum Act.	24,917.56	
Smith-Hughes Act.	25,793.08	
Smith-Lever Act.	102,792.91	
Supplementary Lever Act.	38,925.24	
	279,111.73	

## Less Appropriation Lapsed and Refunded:

Smith-Lever.	\$528.22		
Smith-Lever—Supplementary	375.96		
Capper-Ketchum.	99.56	1,003.74	278,107.99

## New York State:

Maintenance, Ch. 593, Laws 1929.	1,440,000.00	
Deficiency, Ch. 85, Laws 1930.	5,000.00	
Research, Extension Work and Investigations, Ch. 764, Laws 1930.	43,710.00	
Survey of Agricultural Resources, Ch. 766, Laws 1930.	20,000.00	
	1,508,710.00	

## Less Appropriation Lapsed and Refunded:

Chapter 75, Laws 1928	\$65,870.54		
Chapter 84, Laws 1929.	127.76	65,998.30	1,442,711.70

## Gifts for Current Expenses:

General Education Board Fund.	10,000.00	
Jewish Aid Society for gifts to Students.	1,500.00	11,500.00

University Appropriations.	8,200.00
Industrial Fellowships and Investigations (For detail see Schedule XX, page 124)	34,821.57

Academic Total Agriculture.	2,015,397.27
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## Disbursed for or paid by the State:

Development and Extension, Ch. 84, Laws 1929.	52,817.36	
Plant Industry Building, Ch. 71, Laws 1928.	338,750.34	
Remodelling Cow Barn, Ch. 360, Laws 1929.	11,881.66	403,449.36

Total, College of Agriculture.	\$2,418,846.63
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## E. COLLEGE OF HOME ECONOMICS

## Income from Students:

Tuition—Regular Session.....	\$ 9,410.71	
Tuition—Summer School.....	1,793.26	
Delinquencies.....	84.00	
Laboratory Fees.....	17,485.60	28,773.57

## Hotel Administration Course:

Tuition—Regular Session.....	50,649.60	
Tuition—Summer School.....	2,970.00	
Delinquencies.....	28.00	
Laboratory Fees.....	811.36	54,458.96

## Income from Sales and Services:

College of Home Economics.....	85,986.76	
Hotel Administration Course.....	24,028.50	
Administration and General.....	604.21	110,619.47

## Industrial Fellowships and Investigations:

Indian Girl Scholarship.....	500.00	
Kennedy Tierney Co. for the E. M. Tierney Scholarship in Hotel Management.....	300.00	800.00

## United States:

Smith-Hughes.....	800.00	
Purnell Fund.....	14,317.06	
Smith-Lever.....	50,429.28	
Supplementary Smith-Lever Fund.....	16,094.13	
Capper-Ketchum.....	12,493.64	94,134.11

## New York State:

Maintenance, Ch. 593, Laws 1929.....	241,887.00	
Deficiency, Accessory Instruction, Ch. 85, Laws 1930.....	6,000.00	
	247,887.00	

## Less Appropriations Lapsed and Refunded:

Chapter 55, Laws 1927.....	\$7,795.87	
Chapter 75, Laws 1928.....	8,326.85	16,122.72
		231,764.28

## Laura S. Rockefeller Foundation for Child Training and Parental Education.....

35,000.00

Total, College of Home Economics..... \$ 555,550.39

## F. GENEVA EXPERIMENT STATION

## United States:

Hatch Act, March 2, 1887.....	\$ 1,500.00	
Adams Act, March 16, 1906.....	1,500.00	
Purnell Act, February 24, 1925.....	6,000.00	9,000.00

## New York State:

Maintenance, Ch. 593, Laws 1929.....	318,910.00	
Maintenance, Ch. 85, Laws 1930.....	1,800.00	
Investigations, Ch. 765, Laws 1930.....	37,000.00	
	357,710.00	

## Less Lapsed and Refunded:

Chapter 75, Laws 1928.....	\$695.98	
Chapter 84, Laws 1929.....	1.60	697.58
		357,012.42

## Ring Memorial Fund.....

55.24

## Departmental Sales and Services.....

14,447.12

## Industrial Fellowships:

Grinrod.....	500.00	
Insect Phototroposin.....	1,005.42	1,505.42

Total, Geneva Experiment Station..... \$ 382,020.20

# SCHEDULE IV: CURRENT EXPENSES, AMOUNTS AVAILABLE, AND BALANCES

## A. ENDOWED COLLEGES

	Credit balance 6/30/29	Income from endowm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappo- riation
Departmental Salaries and Expenses:											
Arts and Sciences:											
Salaries of In-											
struction.....							\$685,683.48		\$6,991.52		
Salaries of Other											
Employees....					50,560.00	50,650.00	49,357.12		1,202.88		
Care of Buildings											
—Departmental											
Office and General					14,421.45	14,421.45	14,421.45				
Aesthetics.....	\$677.99				1,825.00	2,502.99	1,984.87			518.12	\$518.12
Archaeology....	50.37					50.37				50.37	50.37
Classics.....	970.55				1,000.00	1,970.55	1,307.65			662.90	662.90
Economics.....	330.57				500.00	830.57	395.03			435.54	435.54
Economics Lab-	427.57				500.00	927.57	794.84			132.73	132.73
Economics Lab-											
oratory of In-											
dustrial Rela-											
tions.....					100.00	100.00	75.25		24.75	24.75	24.75
Education.....	1,554.00				300.00	1,854.00	243.30		1,610.70	1,610.70	1,610.70
Education—Sec-											
ondary Schools	594.37				1,000.00	1,594.37	998.35		596.02	596.02	596.02
Educational Stud-											
ies.....	74.70					74.70					
English.....	267.19				150.00	417.19	153.66		74.70	74.70	74.70
German.....	121.32				75.00	196.32	75.38		263.53	263.53	263.53
Government....					500.00	500.00	500.00		120.94	120.94	120.94
History—Ameri-											
can.....	557.89					557.89	44.39		513.50	513.50	513.50
History—Ancient	236.18				100.00	336.18	152.07		184.11	184.11	184.11
History—English	28.47				50.00	78.47	54.79		23.68	23.68	23.68
History—Medie-											
val.....	32.22				25.00	57.22	5.81		51.41	51.41	51.41
History—Modern											
European.....	84.64				100.00	184.64	99.93		84.71	84.71	84.71
Literature, Com-											
parative Study											
of.....					25.00	25.00			25.00	25.00	25.00
Music.....	307.20				2,500.00	2,807.20	2,664.52		142.68	142.68	142.68
Philosophy.....	396.66				150.00	546.66	251.70		294.96	294.96	294.96
Psychology.....	2,184.91				4,000.00	6,184.91	4,134.20		2,050.71	2,050.71	2,050.71
Public Speaking .	19.03				300.00	319.03	319.03				



	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappropriation
Engineering:											
Salaries of In-											
struction....											
Salaries of Other											
Employees....											
Care of Buildings											
—Departmental.....											
Appropriation....	4,585.43		60.00		315,800.00	315,800.00	305,550.00			10,250.00	
Bell Research	1,286.49	276.19			16,960.00	16,960.00	16,788.78			171.22	
Fund.....					7,215.00	7,215.00	7,215.00				
Civil Engineering					35,000.00	39,045.43	35,659.87D				
Summer Survey				76.59		1,639.27	151.25		1,488.02		3,985.56
Camp.....	3,002.64			5,200.00		8,202.64	4,208.36				
Civil Engineering											
—Commercial											
Account.....	32.20			1,083.56		1,115.76	903.35		212.41		
Mechanical En-											
gineering—Com-											
mmercial Acct...	447.78			3,292.22		3,740.00	3,740.00				
Mechanical En-											
gineering—Shop											
Account.....	2,819.38			7,581.17		10,400.55	4,488.78				
Radio Broadcast-											
ing. ....					5,000.00	5,000.00	2,673.98		5,911.77	2,326.02	2,326.02
	\$12,173.92	\$276.19	\$60.00	\$17,233.54	\$370,975.00	\$409,718.65	\$381,379.37		\$7,612.20	\$20,727.08	\$10,305.86
D—Includes \$13,250.53 paid from Departmental Appropriations.											
Law:											
Salaries of In-											
struction....											
Salaries of Other					67,000.00	67,000.00	67,000.00				
Employees....											
Care of Buildings					7,670.00	7,670.00	7,270.00			400.00	
—Departmental.....											
Appropriation—					998.76	998.76	998.76				
Law School....	97.34										
Appropriation—					2,650.00	2,747.34	2,603.63E			143.71	143.71
Law Library....	75.84										
Bennett, E. J.,					8,000.00	8,075.84	8,074.65			1.19	1.19
Book Fund....	125.75	184.13				309.88	91.25		218.63		
Tansey Memorial				10.72		142.21			142.21		
Fund.....	92.82	38.67									



[illegible]

	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappropriation
Physical Education:											
Salaries of Instruction.....					25,250.00	25,250.00	25,250.00				
Care of Buildings Departmental.....					1,827.64	1,827.64	1,827.64				
Women's Physical Recreation.....	6.69			1,211.00	2,700.00	1,217.69	1,217.69			196.56	196.56
Fees.....						2,700.00	2,503.44				
Appropriation....										\$196.56	\$196.56
	\$6.69			\$1,211.00	\$29,777.64	\$30,995.33	\$30,798.77				
I—Includes \$520.64 paid Employees from Departmental Appropriations.											
Other Departmental:											
Agriculture.....		\$1,104.76		\$306.34	\$6,788.90	\$8,200.00	\$8,200.00				
American Council on Education....					500.00	500.00	500.00				
Division of Education.....					750.00	1,073.01	949.25			\$123.76	\$123.76
Faculty Committee on Intelligence Testing.....	\$323.01				500.00	571.65	571.43			.22	
Graduate School Administration.....					3,500.00	3,543.25	3,543.25				
University Faculty Administration..	76.85				2,750.00	2,826.85	2,727.99			98.86	98.86
	\$514.76	\$1,104.76		\$306.34	\$14,788.90	\$16,714.76	\$16,491.92			\$222.84	\$222.62
Lectureships:											
Chemical Non-Resident.....		19,907.14		1,012.25		31,546.84	22,807.00		\$8,730.84		
Irvine.....	10,537.45	101.82		28.23		245.85	100.00		145.85		
Messenger.....	11,049.35	4,419.03		1,225.37		16,603.75			16,603.75		
Schiff.....	1,607.97	3,323.78		1,531.72		6,463.47	4,916.95		1,546.52		
Smith, Goldwin....		2,692.79				2,692.79					
	\$23,310.57	\$30,534.56		\$3,797.57		\$57,642.70	\$30,516.74		\$27,125.96		
Fellowships:											
Boldt, Geo. C.....		2,000.00				2,000.00	2,000.00				
Earle, C. B., Memorial.....	2,177.76	552.38		153.17		2,883.31	200.00		2,683.31		
Gage Research.....		500.00				500.00			500.00		
Meyer, E. J., Memorial.....	3,923.98	552.38		153.17		4,629.53	400.00		4,229.53		
Schiff, J. H.....		500.00			9,975.00	500.00	8,216.66		500.00		
University.....						9,975.00				1,758.34	
	\$6,101.74	\$4,104.76		\$306.34	\$9,975.00	\$20,487.84	\$10,816.66		\$7,912.84		\$1,758.34

**Industrial Fellowships  
and Scholarships:**

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	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpend- ed balance	Reappro- pation
New York Stock Exchange.....			600.00			600.00			600.00		
North, C. Howell..	320.85	662.85				992.70			992.70		
Osborn, Laura.....	895.95	386.66		107.22		1,389.83			1,389.83		
Padgham, Frank W.		165.72		45.95	213.33	425.00	425.00				
Roberts, Charles H.,											
Agricultural.....	1,616.96	1,739.88		482.46		3,839.30	1,600.00		2,239.30		
Saunders, Alexander and Mary E.....	757.80	690.47		191.46		1,639.73	650.00		989.73		
Schermerhorn, Grace, Home Economics	73.30	110.48				183.78	100.00		83.78		
Shaw, Sylvester E..	36.65	220.95				257.60			257.60		
Smith, Judson N....	157.32	220.98		61.27		439.57	200.00		239.57		
Thompson, Wm. D.,	99.95	55.24		15.32		170.51			170.51		
Toms, Allen P.....	200.00		350.00			550.00	250.00		300.00		
Town of Spencer...	210.73	138.09		38.29		396.11	125.00		271.11		
University.....	3,600.00				12,800.00	16,400.00	10,743.98		5,656.02	2,900.00	
Wentz, John L....	218.45	303.81		84.24		606.50	300.00		306.50		
Wilson, Fred L....	236.42	212.74		58.99		598.15	200.00		398.15		
	\$27,117.92	\$33,595.56	\$4,475.00	\$7,075.69	\$14,513.33	\$86,777.50	\$45,360.48	\$530.25	\$35,070.75	\$5,816.02	\$2,900.00
Prizes:											
Baird Architectural	\$9.57	\$5.24				\$64.81	\$50.00		\$14.81		
Barnes Shakespeare	387.79	55.24		15.32		458.35	50.00		408.35		
Bennett, James											
Gordon.....	224.81	58.00		16.08		298.89	50.00		248.89		
Bennett, Philo Sher-											
man.....	267.67	33.14		9.19		310.00			310.00		
Besse, Anna.....	34.13	55.24		15.32		104.69	50.00		54.69		
Boardman Senior											
Law.....	135.28	110.48		30.63		276.39	100.00		176.39		
Bondy, Charles G.,		55.24				55.24	50.00		5.24		
Caldwell, George C.		60.76		16.85		230.06	50.00		179.06		
Carey, W. D. P....	151.45										
Exhibition.....			\$50.00			50.00	50.00				
Class of '86 Me- morial.....	341.58	104.18				445.76	86.00		359.76		
Class of '94 Debate.	111.85	104.62				216.47	94.00		122.47		
Cornell Club of New England...			100.00			100.00	100.00				
Corson, Hiram,											
Browning.....	199.21	66.29		18.38		283.88	50.00		233.88		
Corson, Caroline,											
French.....	187.75	99.43		27.57		314.75	50.00		264.75		
Courant, Juliette M.	39.30	55.24		15.32		109.86	50.00		59.86		
Crandall, Charles L.	773.46	193.33		53.61		1,020.40			1,020.40		

Dickinson, Paul... Dramatics (Paul Bern).....	29.77	27.62	7.66	65.05	25.00	40.05
Eastman... Agricul- tural Debate.....	150.00			150.00		150.00
Fuertes Medal.....	361.94	105.71	45.05	573.60	125.00	448.60
Graduate Prize in Philosophy.....	130.12	55.24	15.32	200.68		200.68
Guilford Essay.....	1.00	198.85		199.85	180.00	19.85
Hollingworth Honorarium.....	141.16	44.19	12.25	197.60	150.00	197.60
Merry, Dr. A. E.....	344.67	165.71	45.95	556.33		406.33
Messenger, Luana L. Miller, Jane, Veteri- nary.....	811.98	303.81	84.24	50.00 50.00 1,200.03	50.00 50.00 250.00	950.03
Morrison, James T. Pack, Charles L....	112.45	55.24	15.32	183.01	50.00	133.01
Pack Foundation... Ring Memorial....	103.59	55.24	15.32	200.00	200.00	124.15
Sampson Fine Arts Sibley.....	38.16	55.24	15.32	174.15	50.00	58.72
Stewart Dairy.....	114.16	55.24	15.32	108.72	50.00	184.72
White Spanish.....	150.86	55.24	15.32	184.72	54.98	160.44
White Veterinary... Woodford Medal..	30.00 100.00			221.42 130.00 150.00	130.00	150.00
	544.53		145.03	689.56	689.56	138.35
	117.60		7.66	263.35	125.00	482.56
	415.40		45.95	627.06	144.50	
Library:	\$6,016.71	\$3,192.09	\$704.88	\$10,513.68	\$2,514.48	\$7,309.64
Books.....	\$37,339.13	\$2,000.00	\$6,167.17	\$46,306.30	\$36,207.99	\$10,098.31
Salaries and Main- tenance.....		\$500.00	\$800.00	\$38,000.00	35,448.77	2,551.23
	\$37,339.13	\$2,000.00	\$6,167.17	\$38,800.00	\$71,656.76	\$12,649.54
Summer Sessions 1920:						\$11,504.67
Regular.....				74,751.22	74,751.22	75.30
Biology.....				6,075.00	5,999.61	261.46
Law.....				10,450.00	10,188.54	
				\$91,276.22	\$90,939.37	\$336.85
Administration and General Expense:						
Salaries, President's Office.....				23,700.00	23,700.00	
Salaries, Comptrol- ler's Office.....				29,980.00	29,360.00	620.00
Salaries, Registrar's Office.....				8,557.84	8,557.84	
Salaries, Treasurer's Office.....				20,730.00	20,730.00	

	Credit balance 6/30/29	Income from endowment	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal Funds	Income due Special Funds	Unexpended balance	Reappropriation
Salaries, Secretary's Office. ....					7,240.00	7,240.00	7,240.00				
Salaries, Superintendent's Office...					25,400.00	25,400.00	23,961.54			1,438.46	
Salaries, Purchasing Department.					17,640.00	17,640.00	17,039.13			600.87	
Salaries, Bureau of Public Information and Office Expense.....					7,330.00	7,330.00	7,069.53			260.47	
Salaries, Director of Admissions Office					10,847.76	10,847.76	10,847.76				
Salaries, Dean of Women and Office Expense...					13,650.00	13,650.00	13,418.12			231.88	
Salaries Miscellaneous					13,120.00	13,120.00	13,120.00				
Salaries Miscellaneous					10,665.44	10,665.44	10,665.44				
Administrative Office Postage, Printing and Stationery					509.08	509.08	509.08				
Advertising and Lectures.....					15,680.00	18,401.96	14,639.72			3,762.24	
Alumni Representative's Office...	2,721.96				2,803.50	2,803.50	2,803.50				
Audit by Public Accountants....					500.00	500.00	414.25			85.75	
Chimes.....					8,640.18	8,640.18	8,640.18				
Commencement expense.....					12,000.00	12,000.00	8,314.23			3,685.77	
Contingent.....					1,200.00	1,200.00	816.21			383.79	
Entrance Examinations.....					18,000.00	18,000.00	18,000.00				
Insurance—Fire..					10,329.20	10,329.20	7,938.56			2,390.64	2,390.64
Insurance—Workmen's Compensation					300.00	300.00				300.00	
Inspection of Buildings for Fire Hazard.....					7,500.04	7,500.04	7,500.04				
Moral and Religious Welfare Work...					5,022.58	5,022.58	5,021.27			1.31	1.13
President's House Entertainment Account.....					4,597.88	4,597.88	4,597.88				
President's House—Heat and Care...											

[illegible]

	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappo- riation
Interest, Annuities and Retiring Al- lowances:											
Cornell, C. E., An- nuity . . . . .					300.00	300.00	300.00				
Fiske-Monzecchi Annuity . . . . .		\$ 2,200.00			225.00	2,200.00	2,200.00				
Mitchell Interest . .					225.00	225.00	225.00				
Moore, Dr. V. A., Annuity . . . . .					3,150.00	3,150.00	3,150.00				
Preswick Annuity . .					300.00	300.00	300.00				
Professorial Pension Fund . . . . .		4,887.86		\$6,370.57		11,258.43	2,312.50	\$8,045.93			
Sage Pension Fund		26,725.17		7,108.11		33,833.28	9,000.00	24,833.28			
Schurman, J. G., Annuity . . . . .					6,000.00	6,000.00	6,000.00				
Interest on Over- drafts and Ad- vances . . . . .											
				\$13,478.68	23,916.57	23,916.57	23,916.57				
		\$33,813.03			\$33,891.57	\$81,183.28	\$47,404.07	\$33,779.21			
Special Funds:											
Alumni Fellowship in Landscape Ar- chitecture . . . . .		35.73		9.19		44.92		44.92			
Anonymous Dona- tion to Salaries	23,425.00					23,425.00(1)	(19,242.50)		4,182.50		
Anonymous Endow- ment . . . . .	618.21	7,772.00				8,390.21	8,390.21				
Anvil Club . . . . .	34.74	16.57				51.31			51.31		
Beekeepers Library	93.53	88.20		21.73		203.46			203.46		
Bennett, Charles E., Research in Clas- sical Languages . .	1,004.28	331.43		61.27		1,396.98			1,396.98		
Chemical Founda- tion Grant . . . . .	88.39					88.39			88.39		
Class of 1878 Me- morial . . . . .	50.00					50.00			50.00		
Class of 1884 Me- morial . . . . .		83.08				83.08			83.08		
Class of 1891 Fund	2.49	27.62				30.11	25.00		5.11		
Class of 1898 Fund		57.87				57.87		57.87			
Class of 1899 Me- morial . . . . .											
Class of 1908 Fund	11,048.89	184.63				11,048.89		11,048.89			
Class of 1909 Fund	100.00	44.93				284.63		159.63			
Class of 1912 Fund	44.71					89.64	44.71				



Class of 1913 Fund	161.06	81.48	242.54	242.54		
Class of 1914 Fund	87.65	71.81	159.46	159.46	87.65	242.54
Class of 1915 Fund	89.00	89.43	178.43	178.43	89.00	71.81
Class of 1916 Fund	312.25	157.43	469.68	469.68		89.43
Class of 1917 Fund	185.11	62.03	247.14	247.14		469.68
Class of 1919 Fund	114.70	38.44	153.14	153.14		247.14
Class of 1920 Fund	81.70	34.57	116.27	116.27		153.14
Class of 1921 Fund	133.61	29.57	163.18	163.18		116.27
Class of 1922 Fund	174.58	40.00	214.58	214.58		163.18
Class of 1923 Fund	483.58	122.46	606.04	606.04		214.58
Class of 1924 Fund		23.10	33.10	33.10		606.04
Class of 1925 Fund	198.82	105.67	304.49	304.49		33.10
Class of 1926 Fund		117.83	117.83	117.83		304.49
Class of 1927 Fund	34.69	68.82	103.51	103.51		117.83
Class of 1928 Fund		110.37	110.37	110.37		68.82
Class of 1929 Fund		33.91	33.91	33.91		110.37
Commonwealth Fund	313.95		313.95	313.95		33.91
Cornell Masque Fund	404.07	303.81	84.24	84.24		313.95
Cornell Paris Bureau	395.95		395.95	395.95		84.24
Cornell Christian Association Endowment	3,187.12	2,084.95	980.00	573.55	5,167.73	395.95
Cottage Renewal Fund		1,418.50		266.55		
D. A. R. Fund		81.31		21.23		
Doll, Estate, Grace Economics Special Account	15.00				1,685.05	1,657.89
Fernow Forestry Fund	50.00			15.00	102.54	15.00
Fraser, A. H. R., Fund			10.00	50.00	50.00	
Gage Research Fund	98.68			10.00		10.00
Gage, S. H., Fellowship Fund	2,369.36	52.38		98.68	98.68	
Guggenheim Fund for Promotion of Aeronautics		312.84		2,574.91	24.24	
Haviland Scholarship Fund				394.51	394.51	
Heckscher Foundation for Research	43,593.54	50,000.00		10,000.00	5,596.84	
Hinkley Orchestra Foundation	189.50	1,041.46		71.70	71.70	
International Education Board for Work in China	1,500.00		3,000.00	93,503.54	56,259.48	
				1,519.75	1,198.79	
				4,500.00	3,000.00	
						37,244.06
						320.96
						1,500.00

	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappor- tation
King-Osborn Fund.	3,613.31	2,557.87				6,171.18			6,171.18		
Lefevre Scholarship Fund.		954.61				954.61	954.61				
Long, E. T., Schol- arship Fund.		3.28				3.28	3.28				
Ludwig, Robert and Charlotte, Fund.	438.75	1,712.38		474.83		2,625.96	1,704.24		921.72		
Mathematics Librar- y—Special Acct.	264.65			4.55		269.20	21.75		247.45		
Medical Alumni As- sociation.	51.58					51.58			51.58		
Meyer, E. J., Train- ing Camp Acct.	150.99					150.99			150.99		
Military Camp Ac- count—Straight.	1,253.26					1,253.26			1,253.26		
National Research Council—Right- myer.			950.00			950.00			950.00		
National Research Council — Mur- dock.			800.00			800.00			800.00		
Pack Research in Forest Soils.	932.14	7,180.92	11,500.00	1,991.23		21,604.29	12,603.60		9,000.69		
Pack Fund for work in Arnot Forest.	1,096.89					1,096.89	870.88		226.01		
Patten, H. J., Fund		1,400.00				1,400.00	1,400.00				
Peters, C. G., Fund		172.62				172.62			172.62		
Physics Library	9,668.90	534.09		675.61		10,878.60	495.13		10,383.47		
Plattsburg Training Camp.	235.86					235.86			235.86		
Ring Memorial (Geneva).	51.87	55.24				107.11			107.11		
Seaman Military Standards.	4.00					4.00			4.00		
Smith, Horace L., Fund.		615.26		166.61		775.87		775.87			
State Scholarship Alumni Fund.	284.48	22.15		6.14		312.77			312.77		
Summer School for Rural Ministers.	1,000.00		500.00			1,500.00	95.80		1,404.20		
Swimming Pool for Women.	121.00					121.00			121.00		
Tanner Foundation	1,070.43	3,038.08		765.86		4,874.37	3,132.03		1,742.34		
Thorne Profes- sorship		7,681.94		2,019.16		9,701.10			9,701.10		
Treman, R. H., Fund	1,589.02	1,657.14		459.52		3,705.68	1,650.00		2,055.68		

War Memorial Mu- ral Fund.....	10,035.62	1,000.00		1,000.00	750.00	250.00
Ward, R. B., Fund, White, J. DuPratt, Fund.....				10,035.62	6,807.70	3,227.92
	2,148.46			2,493.04		2,493.04
	<u>\$122,456.91</u>	<u>\$94,915.13</u>	<u>\$8,478.32</u>	<u>\$254,590.36</u>	<u>\$111,472.01</u>	<u>\$97,340.73</u>
(1) Included in Salaries.						
Miscellaneous:						
Architectural Ad- visory Board....				\$6,500.00	6,500.00	\$1,812.83
"Bells of Cornell," —Part of cost of publication of book						
City of Ithaca Con- tribution.....		110.00			110.00	
Collection of Data of Cornellians in the World War..				5,000.00	5,000.00	
Collection of Gold- win Smith Income	1,849.74			1,400.00	1,849.74	1,400.00
Committee on Wa- ter Supply.....		56.89			56.89	
C.U.C.A. Handbook				1,112.34	1,112.34	
Cornell Studies in English.....	878.76			250.00	250.00	
Fiske Residuary Es- tate.....		132.14		1,250.00	2,033.77	94.99
Hasbrouck Property			790.00	132.14	132.14	
Icelandic Catalogue				700.00	700.00	
Musical Entertain- ments.....	52.84			52.84	33.37	19.47
Music Department Equipment.....	15,717.49		16,194.46	31,911.95	17,503.39	14,408.56
Organ Repairs....						
Philosophical Re- view.....	3,706.18		2,271.95	5,950.00	4,295.38	1,654.62
Philology, Cornell Studies in.....	106.73			2,500.00	2,345.47	154.53
Publishing Studies in History and Economics.....	157.11		5.94	1,200.00	2,566.02	4,612.11
Romance Languages, Cornell Studies in	49.11					
Survey of Residen- tial Halls, Com- missary Depart- ment.....				1,591.83	1,591.83	106.73
						163.05
						49.11
						49.11

	Credit balance 6/30/29	Income from endow'm't	Gifts	Other income	University appropri.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappropriation
War Memorial Dedication. . . . Western Lands. . . .	\$22,517.96	\$180.03	\$110.00	\$19,262.35	2,000.00 25.30	2,000.00 25.30	25.30			2,000.00	2,000.00
					\$28,779.47	\$70,858.81	\$44,382.81			\$26,476.00	\$24,643.70
Residential Halls (See Schedule XXXI)											
Baker Court. . . . .				42,993.50		42,993.50	42,993.50				
Balch Hall. . . . .				63,557.22		63,557.22	63,557.22				
Boldt Hall. . . . .				13,088.13		13,088.13	13,088.13				
Cascadilla Hall. . . .				26,547.89		26,547.89	26,547.89				
Founders Hall. . . . .				10,933.38		10,933.38	10,933.38				
Risley Hall. . . . .				44,103.49		44,103.49	44,103.49				
Sage College. . . . .				48,111.34		48,111.34	48,111.34				
Three Central Ave. . .				5,099.21		5,099.21	5,099.21				
				\$254,434.16		\$254,434.16	\$254,434.16				
Dining Rooms (See Schedule XXXII)											
Balch Halls. . . . .				\$99,816.96		\$99,816.96	\$99,816.96				
Cascadilla Cafeteria. . . . .				58,159.68		58,159.68	58,159.68				
Risley Hall. . . . .				89,446.71		89,446.71	89,446.71				
Sage College. . . . .				87,021.74		87,021.74	87,021.74				
				\$334,445.09		\$334,445.09	\$334,445.09				
Infirmary (See Schedule XXIV). . . . .		5,523.78		60,712.73		66,236.51	66,236.51				
Willard Straight Hall (See Schedule XXXIII). . . . .	1,374.25			321,319.10		322,693.35	312,125.49		10,567.86		
New Construction and Improvements: Baker Chemical Laboratory Improvements. . . . .											
Balch Halls (Building Account). . . . .	1,472.15			4,633.15		1,472.15	653.92		818.23		
Balch Halls (Furnishing Account)	402,148.76			4,427.15		406,781.91	385,428.58		21,353.33		
Boldt Hall. . . . .	238,877.74		10,000.00			243,304.89	243,304.89				
Boldt Tower (Incomplete). . . . .			1,250.00			10,000.00	10,000.00				
Campus Development Account. . . . .	45,862.77					47,112.77	47,112.77				
Central Avenue Improvements. . . . .	11,412.50			351.90		11,764.40	5,635.91		6,128.49		
	2,000.00		2,000.00		9,000.00	13,000.00	10,428.61			2,571.39	

Central Ave. Light- ing.....	1,200.00				1,200.00	19.33		1,180.67	1,180.67
Class of 1872 Me- morial Tablet...	585.08	32.31			617.39		617.39		
Gorges and Creeks. Installing benches in lobby of Wil- lard Straight Hall	9,896.90		38,360.00		48,256.90	48,256.90			
Judd Falls Road...	43.61		4,000.00		4,000.00	4,000.00			
Radio Broadcasting Station.....			10,657.00		10,657.00	10,657.00			
Residential Dining Hall Fund.....	129,067.42			9,106.35	138,173.77		138,173.77		
Residential Halls Laundry.....	65,056.72			6,739.99	71,796.71	71,796.71			
Riding Hall Fund...			8,000.00	103.57	8,103.57	303.33	7,800.24	4,482.19	4,482.19
Storehouse.....	4,482.19				4,482.19				
Taylor Hall (In- complete).....	504,672.58		1,000,000.00	39,415.15	1,544,087.73	42,245.35	1,501,842.38		
Tower Rd. Paying War Memorial (In- complete)	12,690.53				12,690.53	12,690.53			
Lyon Hall Fund, McFaddin Hall Fund.....	75,426.89			18,564.94	93,991.83	93,991.83			
War Mem. Fund	4,492.48		63,810.44		68,311.92	68,311.92			
W o m e n ' s B o a t House.....	64,834.17		22,649.50		87,483.67	87,483.67			
	1,567.55				1,567.55			1,567.55	1,567.55
Land Purchases:	\$1,575,790.04	\$32.31	\$1,160,735.94	\$83,342.20	\$9,000.00	\$2,828,900.49	\$1,142,364.86	\$1,676,733.83	\$9,801.80
Lot—225 Fall Creek Drive.....						18,000.00	18,000.00		
Lot—207-215 Fall Creek Drive....						20,000.00	20,000.00		
Arnot Forest Tract						225.00	225.00		
						\$38,225.00	\$38,225.00		
Residential Halls Laundry Operation				33,835.30		33,835.30	33,835.30		
Income due Medical Funds:									
Medical Endowment Income.....									\$186,054.14
Medical College.....									4,152.96
Loomis Laboratory.....									1,989.79
Morris, Ruth, Loan Fund.....									596.11
Polk Prize Fund.....									352.13
Polk Scholarship Fund.....									60.84
Michaelis Prize Fund.....									30.13
Aldrich, M. G. E., Fund.....									6,343.29
Thompson, W. G., Fund.....									40.77
									\$199,620.16

# STUDENT AID

## Student Aid:

Loans from Income:	Credit balance 6/30/29	Endowment income	Gifts	Other income	Repayments of loans & interest	Income tr. to principal & expenses	Available for loans and grants	Loans	Grants	Credit balance 6/30/30
Guiteau Loan Fund.....	\$6,447.25	\$27,872.89	\$4.50	\$7,409.04	\$22,347.36*	\$23,951.86	\$40,129.18	\$31,080.00		\$9,049.18
Hubbard Memorial Fund.....	909.31	110.48		30.63			1,050.42			1,050.42
Hunter Loan Fund for Young Women.....	2,031.32	781.72		216.77		748.92	3,029.81			3,029.81
Knickerbocker, John, Fund.....	2,000.17	1,652.57	7,500.00		748.92		11,552.74	3,900.00	\$3,900.00	3,752.74
Polish Student Loan Fund.....	89.49	11.40		3.18			104.16			104.16
Schling, Max., Loan Fund.....	37.44	187.98		37.98	105.00		367.47	85.00		282.47
Women's Guild.....	1,551.72	552.38		153.17	513.50		2,770.77	1,317.80	339.72	1,113.25
Women Students Loan Fund.....		594.79	71.49	149.13	8,204.68	1,388.34	7,631.75	7,631.75		
Wurts Loan Fund.....	507.83	125.27		34.74	27.08		694.92			694.92
Total Restricted Loan Funds.....	\$13,974.53	\$31,888.64	\$7,575.99	\$8,034.64	\$31,946.54	\$26,089.12	\$67,331.22	\$44,014.55	\$4,239.72	\$19,076.95

## Revolving Loan Fund:

Agricultural Students Loan Fund.....	891.48	36.45			645.71		1,573.64	1,432.00		141.64
American Association University Women.....	85.00		50.00				135.00	135.00		
Cornell Alumnae Loan Fund.....	233.80		75.00		416.25		725.05	506.25		218.80
Cornell Law Association Loan Fund.....	480.30		710.00		787.66		1,077.96	970.00		1,007.96
Dewar (C. E.) Loan Fund.....	75.58		350.00		28.01		453.50	445.00		8.59
Guiteau Revolving Fund.....	94.74				907.83	22.57	980.00	675.00		305.00
Insull Loan Fund.....	1,680.69		2,000.00		874.94		4,555.03	3,115.00		1,440.63
L. O. V. Loan Fund.....	103.85	5.19	1,000.00				1,009.04	400.00		109.04
New York Florists Club Loan Fund.....			300.00				300.00			600.00
New Jersey State Hotel Association Loan Fund.....										300.00
Total Revolving Loan Funds.....	\$3,645.44	\$41.64	\$4,485.00		\$3,660.40	\$22.57	\$11,809.91	\$7,678.25		\$4,131.66

## Grants:

Dearstyne Fund.....	286.36	158.41		42.40			487.17		178.75	308.42
Federation of Women's Clubs.....	330.00						330.00			330.00
Gilbert Memorial Fund.....	22.50	276.19					298.69		250.00	48.69
Jonas, Albert and Olive, Fund.....	690.49	220.95	25.00				757.76		200.00	757.76
Seidell Book Fund.....	239.31	77.33		15.32			338.08		218.50	119.58
Smith, Charles F., Fund.....	118.19	297.17		21.44			407.76		315.00	182.76
Straight Memorial Fund.....	1,116.49	328.36		82.40			1,535.89		300.00	1,235.89
Vail Fund.....	883.88	552.38		91.04			858.68		600.00	258.68
Veatch Fund.....		44.19		153.17			928.07			928.07
Total Grant Funds.....	\$3,843.35	\$1,954.98	\$25.00	\$405.77			\$6,299.10		\$2,062.25	\$4,166.85
Total Loans and Grants.....	\$21,463.32	\$33,885.26	\$12,085.99	\$8,440.41	\$35,606.94	\$26,111.69	\$85,370.23	\$51,692.80	\$6,301.97	\$27,375.46

RECAPITULATION

Departmental Salaries and Expenses:	Credit balance 6/30/29	Income from endowment	Gifts	Other income	University approp.	Total funds available	Expended during year	Income tr. to principal	Income due Special Funds	Unexpended balance	Reappropriation
Arts and Sciences.....	\$11,549.79	\$278.49	\$17,995.33	\$17,233.54	\$865,972.45	\$877,800.73	\$858,272.42	\$106.81	\$10,421.50	\$11,227.10	
Architecture.....	5,121.75		60.00	94,006.73	15,705.50	117,404.81	97,214.40	4,616.99	6,726.59	5,226.58	
Engineering.....	12,173.92	276.10		379,975.00	409,718.65	409,718.65	381,379.37	7,612.20	20,727.08	10,326.89	
Law.....	2,558.29	222.80		86,818.76	90,231.36	90,231.36	87,338.29	1,848.17	1,044.90	144.90	
Medicine.....	2,927.81	2,038.08		842.45	63,158.81	68,967.15	64,480.14	1,925.49	2,551.52	2,308.47	
Sub-total.....	34,222.56	2,815.56	18,055.33	19,007.50	1,490,021.75	1,564,122.70	1,488,684.62	15,000.66	50,481.59	29,213.22	
Military.....	361.87	144.07		39.95	15,705.50	16,450.89	15,738.84	57.82	454.23	363.44	
Hygiene.....	123.92			41,100.50	41,224.42	41,224.42	40,278.90		945.52	167.82	
Physical Education.....	6.69			29,777.64	30,995.33	30,995.33	30,798.77		196.56	196.56	
Other Departmental.....	514.76	1,104.76		306.34	14,788.90	16,714.76	16,491.92		222.84	222.84	
Sub-total.....	35,229.80	4,064.39	18,055.33	20,564.79	1,591,393.79	1,669,308.10	1,591,993.05	15,907.48	52,300.74	30,463.46	
Lectureships.....	23,310.57	30,534.56		3,797.57	57,642.70	30,516.74	27,125.96	27,125.96			
Fellowships.....	6,101.74	4,104.76		306.34	9,975.00	20,487.84	10,816.66	7,912.84	1,758.34		
Industrial Fellowships and Scholarships.....	6,807.83		15,000.00			22,707.83	13,047.64	9,660.19			
Scholarships.....	27,117.92	33,595.56	4,475.00	7,075.69	14,513.33	86,777.50	45,360.48	530.25	35,070.75	2,900.40	
Prizes.....	6,016.71	3,192.09	500.00	704.88	100.00	10,151.68	2,514.48	689.50	7,309.64		
Student Aid.....	21,463.32	33,885.26	12,085.99	44,047.35		111,481.92	57,994.77	26,111.69	27,375.46		
Library.....		37,339.13	2,000.00	6,167.17	38,800.00	84,306.30	71,656.76		12,649.54	11,504.67	
Summer Sessions 1929					91,276.22	91,276.22	90,939.37		336.85		
Administrative and General Expense.....	5,365.62	4,308.55		1,194.74	306,816.30	317,685.21	298,271.62	4,212.88	15,200.71	2,641.95	
Operation and Maintenance of Plant.....	2,864.96		16,153.11		104,794.39	213,812.37	193,321.59		20,490.78	9,172.03	
Repairs.....	3,209.37				50,312.07	53,521.44	46,774.17		6,747.27	5,462.57	
Interest, Annuities and Retiring Allowances											
Special Funds.....	122,456.91	94,915.13	28,740.00	13,478.68	33,891.57	81,183.28	47,404.07	33,779.21	97,340.73		
Miscellaneous.....	22,517.96	189.03	110.00	8,478.32	28,779.47	254,500.36	111,472.01	26,535.12			
Total Academic Expense.....	282,462.71	279,941.49	98,019.43	125,077.88	2,360,652.05	3,146,153.56	2,656,466.22	87,645.83	231,975.93	141,776.25	86,788.18
Residential Halls.....				254,434.16		254,434.16	254,434.16				
Dining Halls.....				334,445.09		334,445.09	334,445.09				
Infirmary.....		5,523.78		60,712.73		66,236.51	66,236.51				
Willard Straight Hall	1,374.25			321,319.10		322,693.35	312,125.49		10,567.86		
New Construction and Improvements.....	1,575,790.04	32.31	1,160,735.94	83,342.20	9,000.00	2,828,900.49	1,142,364.86		1,676,733.83	9,801.80	7,230.41
Land Purchases.....					38,225.00	38,225.00	38,225.00				
Residential Halls Laundry.....				33,835.30		33,835.30	33,835.30				
Income Transferred to Principal.....							4,838,132.63	87,645.83	1,919,277.62		
Income due Medical Funds.....							87,645.83				
	1,859,627.00	285,497.58	1,258,755.37	1,213,166.46	2,407,877.05	7,024,923.46	4,925,778.46		2,118,897.78	151,578.05	94,018.59

# B. MEDICAL COLLEGE AT NEW YORK CITY

	Reap- pro- priation June 30, 1929	From endow- ment income	Gifts	Other income	Medical College appropria- tion	Total funds available	Expended during year	Unexpended balance	Reapro- priation
<b>Salaries of Instruction and Research:</b>									
Medical College.....					\$287,210.00	\$287,210.00	\$241,201.07	\$46,008.93	
Second Medical Division.....					19,070.00	19,070.00	18,583.26	486.74	
Second Surgical Division.....					4,800.00	4,800.00	4,800.00		
					\$311,080.00	\$311,080.00	\$264,584.33	\$46,495.67	
<b>Departmental Expenses:</b>									
Anatomy.....					21,900.00	21,900.00	16,902.11	4,997.89	
Bacteriology.....				*\$130.94	5,100.00	5,230.94	5,230.94		
Chemistry.....					7,460.00	7,460.00	7,058.89	401.11	
Laryngology and Rhinology.....					200.00	200.00	159.75	40.25	
Medicine, New York Hospital.....					405.00	405.00	11.95	393.05	
Medicine, Clinical Pathology.....					3,600.00	3,600.00	3,008.90	591.01	
Medicine, Second Division, Bellevue Hospital.....					6,870.00	6,870.00	6,836.70	33.30	
Marine Biological Laboratory.....					18,300.00	18,300.00	17,886.86	503.14	
Neurology.....				*8.00	500.00	500.00	500.00		
Obstetrics and Gynecology.....					1,800.00	1,800.00	1,808.00		
Ophthalmology.....				*1.50	320.00	320.00	84.93	235.07	
Pathology.....					15,600.00	15,600.00	11,144.14	4,545.86	
Pharmacology.....					4,400.00	4,400.00	3,614.58	785.42	
Photography.....					4,120.00	4,120.00	3,697.38	422.62	
Physiology.....	289.63				12,880.00	13,169.63	12,648.75	520.88	
Pediatrics.....					7,720.00	7,720.00	7,467.53	252.47	
Public Health and Preventive Medicine.....				*351.20	4,240.00	4,591.29	4,391.29		
Surgery, General.....					840.00	840.00	717.38	122.62	
Surgery, Second Division, Bellevue Hospital.....					4,340.00	4,573.32	4,466.47	106.85	
Surgery, Operative.....			233.12		150.00	150.00	100.00	50.00	
Surgery, Research.....					4,600.00	4,600.00	4,600.00		
Urology.....					2,000.00	2,000.00	1,632.00	368.00	
	\$289.63		\$233.32	\$491.73	\$127,525.00	\$128,539.68	\$114,170.14	\$14,369.54	
<b>Scholarships, Prizes and Loans:</b>									
Student Loan Fund.....	283.18	100.00	225.00			508.18	100.00	508.18	508.18
Seeligmann Prizes in Obstetrics.....		250.00				250.00	250.00		
Polk Scholarships.....		500.00				500.00	500.00		
Polk Prizes.....			50.00			50.00	50.00		
Neurology.....		50.00				50.00	50.00		
Michaelis Prize in Medicine.....		300.00				300.00	300.00		
Morris, Ruth, Loan Fund.....									
	\$283.18	\$1,200.00	\$275.00			\$1,758.18	\$1,250.00	\$508.18	\$508.18



Administrative and General Expenses:

Announcements.....

Commemoration and Entertainment.....

General Expenses.....

Incidental Expenses.....

Insurance.....

Library.....

Medical Service to Students.....

Medical Expense—Joint Administration Board.....

Postage.....

Printing and Stationery.....

Salaries and Wages—Dean's Office.....

Salaries and Wages—Secretary's Office.....

Salaries and Wages—Treasurer's Office.....

Telephone.....

Traveling Expense.....

* 53.00	\$4,000.00	\$4,000.00	\$3,124.82	\$875.18
	1,000.00	1,053.00	1,053.00	204.00
	600.00	600.00	450.00	60.35
	400.00	400.00	323.05	58.93
	2,873.50	2,873.50	2,290.57	3,119.09
	16,400.00	16,400.00	13,340.91	273.75
	1,000.00	1,000.00	726.25	
	13,406.75	13,406.75	13,406.75	382.99
*123.77	750.00	750.00	307.01	
	1,200.00	1,323.77	1,323.77	
	4,200.00	4,200.00	4,200.00	
	3,400.00	3,400.00	2,927.50	472.50
	10,800.00	10,800.00	10,647.41	152.59
* 70.29	1,000.00	1,079.29	1,079.29	
	750.00	750.00	419.28	330.72
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\$256.06	\$61,900.25	\$62,156.31	\$55,686.21	\$6,470.10
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	4,750.00	4,750.00	2,627.90	2,122.10
	12,080.00	12,080.00	11,409.39	670.61
* 84.87	7,500.00	7,584.87	7,584.87	
* 67.41	500.00	567.41	567.41	
	750.00	750.00	580.54	169.46
	12,240.00	12,240.00	10,793.51	1,446.49
57.48	300.00	357.48	357.48	357.48
	1,210.00	1,210.00	1,206.48	3.52
828.89	6,200.00	7,034.89	2,453.55	1,642.81
			989.17	
			1,322.79	
			494.27	
			132.30	
128.85	510.00	638.85	52.61	376.17
			132.93	
			47.84	
			29.30	
	1,140.00	1,140.00	979.89	160.11
	7,750.00	7,750.00	3,637.84	4,112.16
	600.00	600.00	591.00	9.00
	50.00	50.00	24.00	26.00
	1,500.00	1,500.00	1,068.30	431.70
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\$957.74	\$209.76	\$57,086.00	\$58,253.50	\$46,785.89
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			\$11,467.61	

\*From Contingent Fund

Dispensary Clinic:

Atchison Company.....

Salaries.....

Wages.....

\$ 9,663.43	\$ 9,663.43	\$9,621.65	\$ 41.78	\$ 41.78
105,821.92	105,821.92	105,821.92		
178,937.16	178,937.16	178,937.16		

	Reapprop- iation June 30, 1929	From endow- ment income	Gifts	Other Income	Medical College appropria- tion	Total funds available	Expended during year	Unexpended balance	Reappro- priation
Maintenance.....						37,460.52	37,460.52		
Outside Fees.....				8,723.50	37,460.52	8,723.50	8,520.50	203.00	
Equipment.....					1,326.39	1,326.39	1,326.39		
Research.....					20,000.00	7,034.10	12,965.90		
Storeroom.....					6,292.69	6,292.69			
Special Fund.....	1,870.69				1,870.69	1,615.47	255.22	255.22	
Park West Hospital.....			8,158.00		8,158.00	8,059.00	99.00	99.00	
	\$1,870.69		\$17,821.43	\$8,723.50	\$349,838.68	\$378,254.30	\$364,689.40	\$13,564.90	\$396.00
Miscellaneous:									
Aldrich, M. G. E., Fund.....	6,011.24			332.05		6,343.29		6,343.29	
Anatomy, National Research Council.....			3,880.00	*—135.46		3,744.54	3,178.18	—	37.29
Anatomy, National Tuberculosis Association.....			3,223.77	*—136.15		3,087.62	2,764.67	322.95	322.95
Experimental Biochemistry.....	782.44		9,403.80			10,186.24	9,956.24	217.00	217.00
Experimental Therapeutics.....	3,101.60		10,000.00		1,500.00	14,601.60	13,308.76	1,202.84	1,202.84
General Education Board:									
Research Farm.....	13,345.10		25,000.00			38,345.10	33,209.35	5,135.75	5,135.75
Locker Key Deposits.....	29.25			178.00		207.25	144.50	62.75	62.75
Michaelis Memorial Library.....	21.16		200.00			221.16	23.50	197.66	197.66
Microscope Locker Key Deposits.....	52.80			16.00		68.80	25.50	43.30	43.30
Neurology Special Fund.....	218.23					218.23		218.23	218.23
Special Research in Pediatrics.....	1,030.03				63.97	1,100.00	1,100.00		25.00
Pediatrics Commonwealth Fund.....			3,000.00			3,000.00	2,975.00		
Pharmacology—National Research Council.....			4,800.00			4,800.00	4,800.00		
Pneumonia Digitalis Fund.....			5,276.88	*—\$25.61		4,751.27	4,958.93	—	207.66
Rosenbluth Research Funds.....			25,000.00			25,000.00	24,387.54	612.46	612.46
Surgery—Transfusion Fund.....	1,281.00		2,700.00			3,981.00	705.50	3,275.50	3,275.50
Surgical Research—Given Fund.....	3,170.25		3,500.00			6,670.25	3,808.68	2,861.57	2,861.57
Willard Parker Research Fund.....			1,166.64			1,166.64	1,425.65	—250.01	
Rockefeller Foundation—Anatomy Farm.....			12,500.00			12,500.00	12,500.00		
Tuition 1930-31.....	1,200.00			3,310.00		4,510.00	4,510.00		
	\$30,249.10		\$109,651.09	\$3,038.83	\$1,563.97	\$144,502.99	\$107,478.65	\$37,024.34	\$37,528.30

\*Expended in prior years.

## RECAPITULATION—MEDICAL COLLEGE, NEW YORK CITY

Salaries of Instruction and Research.....					311,080.00	264,584.33	46,495.67		
Departmental Expenses.....	289.63		233.32	491.73	127,525.00	114,170.14	14,369.54		
Scholarships, Prizes and Loans.....	283.18	1,200.00	275.00		1,758.18	1,250.00	508.18		518.18
Administrative and General Expense.....				256.06	61,900.25	55,086.21	6,470.10		
Operation and Maintenance of Plant.....	957.74			209.70	57,086.00	46,785.89	11,407.61		
Dispensary Clinic.....	1,870.69		17,821.43	8,723.50	349,838.68	378,254.30	364,689.40		396.00
Miscellaneous.....	30,249.10		109,651.09	3,038.83	1,563.97	144,502.99	107,478.65	37,024.34	37,528.30
Total Medical College at New York City.....	\$33,650.34	\$1,200.00	\$127,980.84	\$12,719.88	\$908,993.90	\$954,644.62	\$129,000.34	\$38,432.48	

## C. VETERINARY COLLEGE

Salaries of Instruction and Research.....	\$ 72,940.00	
Lectures.....	510.00	
Departmental Expenses.....	40,779.33	\$ 114,229.33
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Administration:		
Salaries.....	15,010.00	
Office Supplies.....	2,412.38	
Printing and Advertising.....	2,369.11	19,791.49
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Operation and Maintenance of Plant:		
Wages.....	14,580.00	
Fuel, Heat, Light, Power and Water.....	8,296.72	
Grounds, Repairs and Engineer.....	6,458.82	
Contingent.....	1,051.71	30,387.25
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Experimental and Extension Work.....		38,140.67
Library.....		518.38
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Total, Veterinary College.....		\$ 203,067.12

## D. COLLEGE OF AGRICULTURE

Salaries of Instruction and Research and Extension Teaching....	\$ 780,312.70	
Accessory Instruction in University Classes.....	41,000.00	
Administration and General:		
Administrative Salaries.....	\$ 380,682.77	
General.....	18,739.47	
Dean's Office.....	816.57	
Director of Resident Instruction and Secretary's Office.....	5,537.15	
Director of Experiment Station's Office.....	2,235.30	
Business Office.....	4,069.52	
Manager of Purchases' Office.....	988.38	
Publications Office.....	75,364.66	
Library.....	11,028.06	
Farm Practice and Farm Superintendence.....	31,407.70	
Buildings and Repairs Office.....	20,823.43	
Grounds Office.....	3,608.28	
Fuel, Light, Power and Water.....	92,342.95	
Repairs.....	20,016.89	
Workmen's Compensation Insurance Premiums.....	2,364.90	
Lockers.....	124.69	670,150.72
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Departmental:		
Agricultural Economics and Farm Management.....	36,673.99	
Agronomy.....	21,771.90	
Animal Husbandry.....	76,779.34	
Botany.....	7,893.42	
Dairy Industry.....	30,369.96	
Entomology.....	11,007.76	
Extension Teaching.....	64,032.99	
Extension Work with Indians.....	5,623.33	
Farm Bureaus.....	95,926.12	
Junior Extension.....	45,124.83	
Floriculture and Ornamental Horticulture.....	17,248.41	
Forestry.....	2,793.30	
Plant Breeding.....	13,302.32	
Plant Pathology.....	11,731.35	
Pomology.....	10,323.71	

Poultry Husbandry . . . . .	36,490.25	
Rural Education. . . . .	8,716.32	
Rural Engineering. . . . .	6,831.47	
Rural Social Organization. . . . .	5,848.71	
Vegetable Gardening. . . . .	16,004.57	
New York Seed Improvements Cooperative Association. . . . .	2,445.94	
Summer School. . . . .	29,976.38	556,916.37
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Industrial Fellowships and Investigations (For detail see Schedule XX, page 124) . . . . .		30,027.66
University Agricultural Appropriation:		
Taxes. . . . .	1,193.82	
Insurance. . . . .	355.16	
Farm Land Purchase. . . . .	1,538.39	
Interest on Advances. . . . .	2,612.63	
Salaries. . . . .	2,500.00	8,200.00
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Jewish Aid Society for gifts to Students. . . . .		1,500.00
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Total, College of Agriculture. . . . .		\$2,088,107.45
Disbursed for or paid by the State:		
Development and Extension, Ch. 84, Laws 1929. . . . .	52,817.36	
Plant Industry Building, Ch. 71, Laws 1928. . . . .	338,750.34	
Remodelling Cow Barn, Ch. 360, Laws 1929. . . . .	11,881.66	403,449.36
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Total, College of Agriculture. . . . .		\$2,491,556.81

## E. COLLEGE OF HOME ECONOMICS

Salaries for Instruction, Research and Extension Teaching. . . . .	\$ 175,202.21	
Accessory Instruction in University Classes. . . . .	77,800.00	
Administrative and General:		
Salaries. . . . .	67,765.31	
General. . . . .	5,862.15	
Publications' Office. . . . .	5,747.57	
Library. . . . .	185.95	
Grounds Office. . . . .	1,655.70	
Fuel, Light, Power and Water. . . . .	12,478.65	
Repairs. . . . .	1,241.72	
Workmen's Compensation Insurance Premiums. . . . .	249.73	
Lockers. . . . .	427.00	95,613.78
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Departmental:		
College of Home Economics. . . . .	139,782.15	
Extension Teaching. . . . .	5,108.53	
Junior Extension—General Expense. . . . .	2,438.55	
Home Bureaus. . . . .	68,017.03	
Summer School. . . . .	7,769.81	223,116.07
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Industrial Scholarships, (for detail see Schedule XX, page 124). . . . .		2,200.00
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Total, College of Home Economics. . . . .		\$ 573,932.06

## F. GENEVA EXPERIMENT STATION

Personal Service:		
Salaries. . . . .	\$171,906.30	
Labor. . . . .	38,144.58	\$210,050.88
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## Maintenance and Operation:

Fuel, Light, Power and Water . . . . .	9,093.81	
Printing . . . . .	9,138.38	
Equipment, Supplies and Materials . . . . .	33,230.61	
Travel . . . . .	6,212.68	
Communication . . . . .	2,919.30	
Repairs . . . . .	11,375.98	
Rents . . . . .	3,678.63	
Fixed Charges and Contributions . . . . .	114.10	
Contingencies . . . . .	25.00	75,788.49

## Insects and Diseases of Raspberry Plants . . . . . • 4,497.43

## Long Island Vegetable Research Farm:

Associates in Research . . . . .	7,000.00	
Maintenance and Operation . . . . .	1,709.97	8,709.97

## Hudson Valley Horticultural Investigations:

Maintenance and Operation . . . . .	2,929.73	
Associates in Research . . . . .	9,000.00	
Miscellaneous Labor . . . . .	1,221.33	13,151.06

## Nursery Shrubs and Plants:

Chief in Research . . . . .	2,921.90	
Assistant in Research . . . . .	1,800.00	
Labor . . . . .	4,294.50	
Stenographer . . . . .	500.00	
Maintenance and Operation . . . . .	3,848.64	13,365.04

## Corn Borer Investigations . . . . . 6,695.28

## Investigation of Moths and Insects . . . . . 11,542.19

## Investigation of Certain Moths and Insects . . . . . 1,944.57

## Vineyard at Fredonia . . . . . 1,763.97

## Insurance . . . . . 538.23

## Sale of Books . . . . . 351.75

## Industrial Fellowships and Investigations:

Grinrod . . . . .	500.00	
Insect Phototropisin . . . . .	1,129.22	
Mead Johnson . . . . .	767.60	2,396.82

Total, Geneva Experiment Station . . . . . \$350,795.68

## REPORT OF THE COMPTROLLER

## SCHEDULE V: SECURITIES\*

## BONDS

## MUNICIPAL

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
\$ 50,000.00	Argentine Nation, Gov't of External 6's of 1960. . . . .	\$ 49,111.25	\$ 49,375.00
25,000.00	Australia, Commonwealth of External 5's of 1955. . . . .	23,625.00	21,500.00
91,000.00	German Gov't External 7's of 1949. . . . .	90,937.70	96,460.00
1,400.00	Halifax, City of Consolidated 4½% Stock. . . .	1,087.66	1,260.00
3,000.00	Houston Heights Municipality, Harris Co., Texas School Bldg. 5's of Feb. 1933. .	3,000.00	3,000.00
7,000.00	Houston Heights, Municipality, Harris Co., Texas School Bldg. 5's of Sept. 1933. .	7,000.00	7,000.00
25,000.00	Lachine, School Commissioners of Debenture 5½'s of 1945. . . . .	25,000.00	25,875.00
10,000.00	New York, City of Corporate Stock, 3½'s of 1937. .	9,485.44	9,600.00
688,576.12	New York, State of College Land Scrip Fund 5% . .	688,576.12	688,576.12
W— 25,000.00	New York State Loan for Canal Improvement 4's of 1961. . . . .	25,187.50	25,250.00
25,000.00	Norway, Kingdom of External 5½'s of 1965. . . . .	25,062.50	25,375.00
5,000.00	Woodstock, Ontario, Town of Debenture Water Works 4's of 1930. . . . .	4,446.50	5,000.00
Municipal Bonds, Total. . . . .		\$952,519.67	\$958,271.12

\*In this security list are included, with the securities held in the general consolidated fund of the University, those securities which are allocated to a particular fund. These are designated as follows:

G—Anonymous Endowment No. 1.  
I—Martin J. Insull Memorial Fund.  
K—John Knickerbacker Fund.  
L—Geo. W. LeFevre Endowment Fund.  
M—Medical College Endowment.  
W—Payne Whitney Medical Endowment.

## BONDS

## RAILROAD

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
\$ 18,000.00	Akron, Canton & Youngstown Ry Co. 1st Mtg. 6's of 1930. . . . .	\$ 18,225.00	\$ 18,000.00
25,000.00	Alabama, Tennessee & Northern R. R. Corp. Prior Lien Mtg. 6's of 1948. . .	24,500.00	19,000.00
50,000.00	Arkansas & Memphis Railway Bridge Terminal 1st Mtg. 5's of 1964. . . . .	46,000.00	50,875.00
25,000.00	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1933. . . .	24,325.00	25,062.50

## TREASURER'S REPORT

87

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
80,000.00	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1960.....	78,962.50	79,400.00
50,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995.....	45,093.75	51,687.50
L— 10,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995.....	10,275.00	10,337.50
K— 5,000.00	Baltimore & Ohio R. R. Co. Ref. & Gen. Mtg. "A" 5's of 1995.....	4,070.00	5,168.75
100,000.00	Boston & Maine R. R. Co. 10-Yr. Mtg. "M" 6's of 1933..	98,490.00	102,000.00
100,000.00	Carolina, Clinchfield & Ohio Ry. Co. 1st & Consol. Mtg. "A" 6's of 1952.....	107,437.50	108,875.00
25,000.00	Central of Georgia Ry. Co. Ref. & Gen. Mtg. "B" 5½'s of 1959.....	24,187.50	26,343.75
100,000.00	Central R. R. & Banking Co. of Georgia Collateral Trust 5's of 1937....	95,062.50	99,000.00
50,000.00	Chesapeake Corp. Conv. Collateral Trust 5's of 1947.....	46,875.00	50,000.00
L— 10,000.00	Chesapeake & Ohio Ry. Co. General Mortgage 4½'s of 1992	10,100.00	10,075.00
50,000.00	Chicago Junction Rys. & Union Stock Yards Co. Coll. Trust Ref. Mtg. 5's of 1940.....	48,000.00	50,250.00
100,000.00	Chicago, Milwaukee, St. Paul & Pacific R. R. Co. 50-Year "A" 5's of 1975.....	94,069.75	87,000.00
100,000.00	Chicago & Northwestern Ry. Co. Convertible 4¾'s of 1949.....	100,225.00	98,500.00
L— 10,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 4½'s of 2037.....	9,860.00	9,750.00
K— 2,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 5's of 2037.....	2,072.50	2,125.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co. Convertible 4½'s of 1960.....	99,135.75	97,750.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co. 1st & Ref. Mtg. 4's of 1934.....	83,250.00	98,125.00
L— 10,000.00	Cleveland, Cincinnati, Chicago & St. Louis Ry. Co. Ref. & Impr. Mtg. "E" 4½'s of 1977.....	9,712.50	9,812.50
24,000.00	Cleveland Union Terminals Co. 1st Mtg. "A" 5½'s of 1972..	24,000.00	26,340.00
25,000.00	Coal River Ry. Co. 1st Mtg. 4's of 1945.....	20,375.00	23,062.50
100,000.00	Denver & Rio Grande R. R. Co. 1st Consol. Mtg. 4's of 1936....	82,312.50	95,000.00
25,000.00	Erie R. R. Co. General Lien 4's of 1996.....	17,812.50	20,250.00

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Florida Central & Peninsular R. R. Co.		
L— 10,000.00	1st Consol. Mtg. 5's of 1943 . . .	23,548.75	24,750.00
	Great Northern Ry. Co.		
	Gold "E" 4½'s of 1977 . . . . .	9,716.25	9,737.50
M— 2,000.00	Ill. Cent. R. R. Co. & Chic., St. L. & N. O. R. R. Co.		
	Joint 1st Ref. Mtg. "A" 5's of 1963. . . . .	2,000.00	2,097.50
25,000.00	Indianapolis & Louisville Ry. Co.		
	1st Mtg. 4's of 1956 . . . . .	18,387.50	21,656.25
M— 100,000.00	International-Great Northern R. R. Co		
	1st Mtg. "A" 6's of 1952 . . . . .	100,000.00	100,000.00
100,000.00	Kansas City, Fort Scott & Mem- phis Ry. Co.		
	Ref. Mtg. 4's of 1936 . . . . .	86,750.00	96,250.00
15,000.00	Lake Champlain & St. Lawrence Jct. Ry. Co.		
	1st Mtg. 4's of 1940 . . . . .	7,500.00	9,000.00
50,000.00	Louisville & Nashville R. R. Co.		
	1st & Ref. Mtg. "B" 5's of 2003	48,312.50	52,875.00
25,000.00	Macon, Dublin & Savannah R. R. Co.		
	1st Mtg. 5's of 1947 . . . . .	13,500.00	17,125.00
50,000.00	Midland Valley R. R. Co.		
	1st Mtg. 5's of 1943 . . . . .	46,236.25	45,750.00
50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co.		
	Collateral Trust 6½'s of 1931 . .	50,000.00	50,500.00
\$ 50,000.00	Minneapolis, St. Paul & Sault Ste Marie Ry. Co.		
	50-Year 4's of 1938 . . . . .	44,313.75	44,750.00
25,000.00	Missouri, Kansas & Texas R. R. Co.		
	Prior Lien Mtg. 5's of 1962 . . .	21,100.00	25,937.50
50,000.00	Missouri Pacific R. R. Co.		
	Convertible "A" 5½'s of 1949.	50,887.50	53,500.00
50,000.00	Missouri Pacific R. R. Co.		
	1st & Ref. Mtg. "A" 5's of 1965	44,266.25	50,500.00
25,000.00	New Orleans, Texas & Mexico Ry. Co.		
	1st Mtg. "A" 5½'s of 1954 . . .	25,506.25	25,562.50
K— 4,000.00	New York Central & Hudson River R. R. Co.		
	Mtg. 3½'s of 1997 . . . . .	3,108.00	3,280.00
M— 125,000.00	New York Central R. R. Co.		
	Ref. & Impr. Mtg. 4½'s of 2013	101,250.00	125,937.50
25,000.00	New York, New Haven & Hart- ford R. R. Co.		
	1st Mtg. 4's of 1954 (Harlem River & Port Chester Branch).	18,362.50	22,500.00
25,000.00	New York, Ontario & Western Ry. Co.		
	Ref. Mtg. 4's of 1992 . . . . .	17,500.00	11,625.00
200,000.00	Northern Pacific Ry. Co.		
	Ref. & Impr. "B" 6's of 2047 .	218,452.50	226,000.00
K— 5,000.00	Northern Pacific Ry. Co.		
	Ref. & Impr. Mtg. 6's of 2047 . .	5,345.00	5,650.00



## TREASURER'S REPORT

89

	Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
L—	10,000.00	Pennsylvania R. R. Co. Gen. Mtg. 4½'s of 1965 . . . . .	9,990.00	10,050.00
	25,000.00	Peoria & Pekin Union Ry. Co. 1st Mtg. "A" 5½'s of 1974 . .	24,937.50	25,875.00
	25,000.00	Pere Marquette Ry. Co. 1st Mtg. "A" 5's of 1956 . . .	22,937.50	26,000.00
L—	10,000.00	Pere Marquette Ry. Co. 1st Mtg. "C" 4½'s of 1980 . . .	9,850.00	9,837.50
	25,000.00	Piedmont & Northern Ry. Co. 1st Mtg. "A" 5's of 1954 . . . .	20,937.50	23,812.50
	16,625.00	Pittsburg, Shawmut & Northern R. R. Co. Receiver's Cert. 6's of 1929 . . . .	8,312.50	12,053.12
100,000.00		St. Louis, Iron Mt. & Southern Ry. Co. 1st Mtg. 4's of 1933 . . . . .	88,987.50	98,375.00
100,000.00		St. Louis-San Francisco Ry. Co. Prior Lien Mtg. "A" 4's of 1950	74,367.50	89,750.00
32,969.12		St. Paul, Minneapolis & Manitoba Ry. Co. 50-Year 4's of 1940 . . . . .	28,518.29	30,166.74
50,000.00		Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945 . . . . .	39,822.50	25,000.00
25,000.00		Southern Indiana Ry. Co. 1st Mtg. 4's of 1951 . . . . .	19,275.00	21,000.00
18,000.00		Southern Pacific Co. 40-Year Gold 4½'s of 1969 (with warrants) . . . . .	16,921.81	17,775.00
75,000.00		Southern Railway Co. Develop. & Gen. Mtg. 6's of 1956 . . . . .	78,043.75	87,750.00
50,000.00		Tampa & Gulf Coast R. R. Co. 1st Mtg. 5's of 1953 . . . . .	46,176.25	37,500.00
20,000.00		Toledo & Ohio Central Ry Co. Gen. Mtg. 5's of 1935 . . . . .	18,400.00	19,800.00
L—	10,000.00	Union Pacific R. R. Co. 40-Year Gold 4½'s of 1967 . . . .	9,770.00	10,000.00
	50,000.00	Wabash R. R. Co. 1st Mtg. 5's of 1939 . . . . .	49,000.00	51,625.00
	50,000.00	Western Maryland R. R. Co. 1st Mtg. 4's of 1952 . . . . .	39,450.00	41,500.00
	25,000.00	Wheeling & Lake Erie Ry. Co. Ref. Mtg. "A" 4½'s of 1966 . . .	12,000.00	23,437.50
Railroad Bonds, Total . . . . .			\$2,798,169.85	\$2,960,081.11

## BONDS

## PUBLIC UTILITY

	Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
\$50,000.00		American Telephone & Telegraph Co. Gold Debenture 5½'s of 1943 . .	\$ 49,125.00	\$ 53,875.00
50,000.00		Arkansas Water Co. 1st Mtg. "A" 5's of 1956 . . . . .	47,625.00	47,000.00
25,000.00		Atlantic City Gas Co. 1st Mtg. 5's of 1960 . . . . .	21,250.00	24,875.00

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Baton Rouge Electric Co. 1st Mtg. "A" 5½'s of 1954 . . . .	23,125.00	25,375.00
25,000.00	Binghamton Light, Heat & Power Co. 1st Ref. Mtg. 5's of 1946 . . . . .	22,062.50	25,375.00
50,000.00	Birmingham Water Works Co. 1st Mtg. "A" 5½'s of 1954 . . . .	50,875.00	50,750.00
25,000.00	Black River Telephone Co. Mtg. "A" 5's of 1936 . . . . .	24,000.00	23,750.00
25,000.00	Brooklyn Union Elevated R. R. Co. 1st Mtg. 5's of 1950 . . . . .	21,312.50	21,500.00
25,000.00	Butler Water Co. 1st Mtg. "A" 5's of 1957 . . . . .	23,687.50	20,625.00
25,000.00	Chicago, North Shore & Milwaukee R. R. Co. 1st Mtg. "A" 5's of 1936 . . . . .	21,750.00	23,062.50
22,500.00	Chicago Railways Co. 1st Mtg. 5's of 1927 . . . . .	16,750.00	18,450.00
30,000.00	Colorado Power Co. 1st Mtg. 5's of 1953 . . . . .	27,900.00	30,525.00
25,000.00	Connecticut River Power Co. of N. H. 1st Mtg. 5's of 1937 . . . . .	24,000.00	24,562.50
100,000.00	Consolidated Gas Co. of N. Y. Debenture 5½'s of 1945 . . . . .	101,312.50	106,500.00
50,000.00	Detroit City Gas Co. 1st Mtg. "A" 6's of 1947 . . . .	51,447.50	53,625.00
25,000.00	Detroit Edison Co. 1st & Ref. Mtg. 6's of 1940 . . . .	26,250.00	26,750.00
50,000.00	Duke Price Power Co. 1st Mtg. "A" 6's of 1966 . . . . .	50,375.00	52,500.00
25,000.00	Elmira Water, Light & R. R. Co. 1st Consol. Mtg. 5's of 1956 . . .	22,090.00	24,812.50
5,000.00	Federal Light & Traction Co. 1st Lien-American Series 5's of 1942 . . . . .	5,000.00	4,800.00
50,000.00	Federal Light & Traction Co. 1st Lien-American Series 6's of 1942 . . . . .	49,703.75	51,750.00
50,000.00	Great Western Power Co. of California 1st & Ref. Mtg. "C" 6's of 1952	51,341.25	53,000.00
50,000.00	Gulf States Utilities Co. 1st Mtg. & Ref. "A" 5's of 1956	48,010.00	48,875.00
25,000.00	Home Telephone & Telegraph Co. of Indiana 1st Mtg. "B" 5½'s of 1955 . . .	24,937.50	25,500.00
25,000.00	Indianapolis Gas Co. 1st Consol. Mtg. 5's of 1952 . . .	21,875.00	25,062.50
25,000.00	Interborough Rapid Transit Co. 1st & Ref. 5's of 1966 . . . . .	17,875.00	15,750.00
W— 5,000.00	Interborough Rapid Transit Co. 1st & Ref. Mtg. 5's of 1966 . . .	3,431.25	3,150.00
L— 10,000.00	Kansas City Power & Light Co. 1st Mtg. "A" 5's of 1952 . . . .	10,425.00	10,500.00
50,000.00	Kings County Elevated R. R. Co. 1st Mtg. 4's of 1949 . . . . .	37,785.00	39,000.00
25,000.00	Laurentide Power Co. 1st Mtg. 5's of 1946 . . . . .	23,750.00	25,125.00

## TREASURER'S REPORT

91

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Lincoln Gas & Electric Light Co. 1st Consol. Mtg. 5's of 1941 . . .	23,750.00	25,000.00
45,000.00	Lockport Light, Heat & Power Co. 1st Mtg. "A" 5½'s of 1954 . . .	45,487.50	45,112.50
25,000.00	Los Angeles Gas & Electric Corp. Gen. & Ref. Mtg. "I" 5½'s of 1949 . . . . .	24,062.50	26,125.00
25,000.00	Montana Power Co. 1st & Ref. "A" 5's of 1943 . . .	24,750.00	25,625.00
25,000.00	Muncie Electric Light Co. 1st Mtg. 5's of 1932 . . . . .	24,500.00	24,875.00
25,000.00	Nassau Electric R. R. Co. Consol. Mtg. 4's of 1951 . . . . .	14,875.00	12,500.00
35,000.00	New York & Jersey R. R. Co. 1st Mtg. 5's of 1932 . . . . .	33,250.00	35,437.50
100,000.00	New York Steam Corp. 1st Mtg. "A" 6's of 1947 . .	105,812.50	106,500.00
K— 5,000.00	New York Telephone Co. Debenture 6's of 1949 . . . . .	5,000.00	5,550.00
50,000.00	Niagara Falls Power Co. 1st & Consol. Mtg. "A" 6's of 1950 . . . . .	52,187.50	53,250.00
50,000.00	Niagara Falls Power Co. Ref. & Gen. Mtg. 6's of 1932 . .	51,000.00	51,250.00
26,000.00	Norfolk & Portsmouth Traction Co. 1st Mtg. 5's of 1936 . . . . .	24,310.00	26,000.00
25,000.00	Northern Ohio Telephone Co. 1st Mtg. 5½'s of 1957 . . . . .	25,687.50	24,000.00
25,000.00	Pennsylvania-Ohio Power & Light Co. 1st & Ref. Mtg. "A" 5½'s of 1954 . . . . .	24,843.75	25,937.50
50,000.00	Pennsylvania Power & Light Co. 1st & Ref. Mtg. "C" 6's of 1953	50,775.00	52,250.00
25,000.00	Portland Gas & Coke Co. 1st & Ref. Mtg. 5's of 1940 . . .	23,500.00	24,937.50
25,000.00	Portland General Electric Co. 1st Mtg. 5's of 1935 . . . . .	23,250.00	25,375.00
21,500.00	Postal Telegraph & Cable Corp. Collateral Trust 5's of 1953 . . .	18,984.70	19,780.00
25,000.00	Potomac Electric Power Co. Consol. Mtg. 5's of 1936 . . . . .	23,875.00	25,625.00
33,000.00	Public Service Co. of Northern Illinois 1st & Ref. Mtg. 5's of 1956 . .	30,030.00	33,742.50
50,000.00	Rochester Gas & Electric Corp. . . Gen. Mtg. "C" 5½'s of 1948 . . .	47,500.00	52,500.00
10,000.00	Rochester Ry. Co. 1st Mtg. 5's of 1930 . . . . .	9,610.00	4,500.00
25,000.00	St. Paul Gas Light Co. Gen. & Ref. Mtg. "B" 5½'s of 1954 . . . . .	24,187.50	26,187.50
25,000.00	San Antonio Gas & Electric Co. 1st Mtg. 5's of 1949 . . . . .	20,625.00	24,375.00
50,000.00	San Antonio Public Service Co. 1st Mtg. & Ref. "A" 6's of 1952	49,915.00	53,375.00

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Seattle Lighting Co. Ref. Mtg. 5's of 1949 . . . .	22,500.00	23,312.50
25,000.00	Texas Power & Light Co. 1st Mtg. 5's of 1937 . . . . .	23,625.00	25,250.00
20,000.00	Utah Gas & Coke Co. 1st Mtg 5's of 1936 . . . . .	19,000.00	18,500.00
25,000.00	Washington Water Power Co. 1st Ref. Mtg. 5's of 1939 . . . . .	24,750.00	26,375.00
25,000.00	Watertown Light & Power Co. 1st Mtg. 5's of 1959 . . . . .	24,375.00	25,250.00
L— 10,000.00	West Penn Power Co. 1st Mtg. "A" 5's of 1946 . . . . .	10,275.00	10,425.00
50,000.00	Western Union Telegraph Co. Gold 6½'s of 1936 . . . . .	55,312.50	55,000.00
50,000.00	Western United Gas & Electric Co. 1st Mtg. "A" 5½'s of 1955 . . . .	49,375.00	51,500.00
25,000.00	Wisconsin Electric Power Co. 1st Mtg. "A" 5's of 1954 . . . .	22,750.00	25,125.00
Public Utility Bonds, Total . .		\$1,972,802.20	\$2,046,972.50

## BONDS

## INDUSTRIAL AND MISCELLANEOUS

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
\$ 50,000.00	American I. G. Chemical Corp. Conv. Deb. 5½'s of 1949 . . . .	\$ 50,375.00	\$ 51,500.00
50,000.00	American International Corp . . . . Conv. Deb. 5½'s of 1949 . . . . .	52,926.25	47,500.00
23,000.00	American Sales Book Co. 1st Mtg. 6's of 1939 . . . . .	22,712.50	23,460.00
50,000.00	American Smelting & Refining Co. 1st Mtg. 5's of 1947 . . . . .	46,500.00	51,000.00
62,000.00	American Sugar Refining Co. Gold 6's of 1937 . . . . .	62,000.00	63,937.50
43,000.00	American Type Founders Co. Debenture 6's of 1940 . . . . .	45,214.50	45,150.00
50,000.00	Armour & Co. Real Estate 1st Mtg. 4½'s of 1939 . . . . .	45,937.50	45,000.00
35,000.00	Associated Oil Co. 6% Notes of 1935 . . . . .	35,142.70	36,050.00
25,000.00	Batavian Petroleum Co. Debenture 4½'s of 1942 . . . .	23,266.25	23,562.50
25,000.00	Borden Mills 1st Mtg. 6's of 1934 . . . . .	24,437.50	24,125.00
9,000.00	Buffalo & Susquehanna Iron Co. 1st Mtg. 5's of 1932 . . . . .	8,190.00	8,550.00
24,000.00	Chicago Pneumatic Tool Co. Debenture 5½'s of 1942 . . . . .	23,820.00	23,340.00
50,000.00	Crown Williamette Paper Co. 1st Mtg. 6's of 1951 . . . . .	49,500.00	51,125.00
25,000.00	Cudahy Packing Co. 1st Mtg. 5's of 1946 . . . . .	22,625.00	25,312.50
25,000.00	De Laval Separator Co. 10-Year 6% Gold Notes of 1935 .	24,875.00	25,000.00
25,000.00	General Steel Castings Corp. 1st Mtg. 5½'s of 1949 (con- vertible) w. w. . . . .	24,812.50	25,500.00

## TREASURER'S REPORT

93

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Georgia Marble Co. 1st Mtg. 5's of 1950 . . . . .	24,812.50	25,000.00
50,000.00	Goodrich Co., B. F. 1st Mtg. 6½'s of 1947 . . . . .	51,100.00	53,437.50
50,000.00	Goodyear Tire & Rubber Co. 1st Mtg. & Coll. Trust 5's of 1957 . . . . .	46,745.00	46,250.00
25,000.00	Gulf States Steel Co. Debenture 5½'s of 1942 . . . . .	24,312.50	24,625.00
25,000.00	Hall, Wm. F., Printing Co. 1st Mtg. & Coll. Trust "A" 5½'s of 1947 . . . . .	24,812.50	24,250.00
50,000.00	Hanna, M. A., Co. Debenture 6's of 1934 . . . . .	49,125.00	50,250.00
22,500.00	Heller Brothers Co. 1st Mtg. 7's of 1941 . . . . .	22,275.00	20,250.00
15,000.00	Henkel-Clauss Co. 1st Mtg. 7's of 1931 . . . . .	14,850.00	14,625.00
25,000.00	Hoe, R. & Co. 1st Mtg. "A" 6½'s of 1934 . . . . .	24,875.00	19,000.00
50,000.00	Hudson Coal Co. 1st Mtg. "A" 5's of 1962 . . . . .	45,000.00	33,500.00
25,000.00	International Agricultural Corp. 1st Mtg. & Coll. Trust 5's of 1942 . . . . .	15,771.25	19,250.00
70,000.00	International Cement Corp. Conv. Deb. 5's of 1948 . . . . .	67,725.00	69,650.00
25,000.00	Koppers Gas & Coke Co. Debenture 5½'s of 1950 . . . . .	24,687.50	25,750.00
50,000.00	Lackawanna Steel Co. Conv. 1st Consol. Mtg. 5's of 1950 . . . . .	45,362.50	51,750.00
50,000.00	Libby McNeill & Libby 1st Mtg. 5's of 1942 . . . . .	48,000.00	46,250.00
M— 50,000.00	Liggett & Myers Tobacco Co. Gold 5's of 1951 . . . . .	50,000.00	52,000.00
50,000.00	Lords Court Building Co. 1st Mtg. 5½'s of 1942 . . . . .	49,125.00	47,500.00
M— 150,000.00	P. Lorillard Co. Gold 5's of 1951 . . . . .	150,000.00	131,812.50
32,746.92	McKinley Land & Lumber Co. Mtg. "B" 6's of 1939 . . . . .	16,373.46	14,736.11
25,000.00	Marion Steam Shovel Co. 1st Mtg. 6's of 1947 . . . . .	24,750.00	18,250.00
50,000.00	National Dairy Products Corp. Debenture 5¼'s of 1948 . . . . .	49,375.00	48,375.00
25,000.00	New York Dock Co. 5% Serial Gold Notes of 1938 . . . . .	24,000.00	18,250.00
100,000.00	Niagara Share Corp. of Md. Conv. Deb. 5½'s of 1950 . . . . .	98,750.00	102,375.00
100,000.00	Paramount Broadway Corp. 1st Mtg. 5½'s of 1951 . . . . .	97,375.00	102,750.00
50,000.00	Phillips Petroleum Co. Debenture 5¼'s of 1939 . . . . .	47,906.25	47,000.00
53,000.00	Pierce, Butler & Pierce Mfg. Co. 1st Mtg. 6½'s of 1942 . . . . .	26,500.00	30,740.00
25,000.00	Pittsburg Steel Co. Debenture 6's of 1948 . . . . .	25,250.00	25,687.50

## REPORT OF THE COMPTROLLER

Par Value	Name	Book Value June 30, 1930	Market Value June 30, 1930
25,000.00	Prudence Co., Inc., 635 Sixth Ave. 1st Mtg. 5½'s of 1934 . . . . .	24,875.00	24,500.00
25,000.00	Prudence Co., Inc., 983 Park Ave. 1st Mtg. Participating 5½'s of 1932 . . . . .	24,875.00	24,500.00
50,000.00	Pure Oil Co. 5½% Gold Notes of 1937 . . . . .	49,468.75	50,000.00
50,000.00	Remington Rand, Inc. Debenture "A" 5½'s of 1947 . . . . .	50,187.50	48,250.00
50,000.00	Republic Iron & Steel Co. Sinking Fund 5's of 1940 . . . . .	46,500.00	51,250.00
50,000.00	Saks Realty Corp. Leasehold Mtg. 6's of 1940 . . . . .	48,625.00	39,500.00
50,000.00	Schoellkopf Securities Corp. Secured 6's of 1946 . . . . .	50,037.50	51,250.00
25,000.00	Shawsheen Mills 7% Gold Notes of 1931 . . . . .	25,000.00	25,312.50
50,000.00	Shell Union Oil Corp. Debenture 5's of 1949 . . . . .	49,875.00	48,750.00
25,000.00	Shults Bread Co. Gold Mtg. 6's of 1940 . . . . .	25,000.00	23,375.00
25,000.00	Sinclair Pipe Line Co. 20-Year 5's of 1942 . . . . .	22,500.00	24,500.00
9,000.00	Suncrest Lumber Co. Income Mtg. "B" 6's of 1928 . . . . .	207.00	180.00
25,000.00	Taft Realty Co. 1st Closed Mtg. 6's of 1940 . . . . .	24,875.00	23,875.00
50,000.00	Texas Corp. Convertible 5's of 1944 . . . . .	49,162.50	51,500.00
50,000.00	United States Rubber Co. 1st & Ref. Mtg. "A" 5's of 1947 . . . . .	45,000.00	40,500.00
50,000.00	United States Rubber Co. Secured 6% Gold Notes of 1933 . . . . .	49,500.00	49,500.00
50,000.00	Warner Co. 1st Mtg. 6's of 1944 (with war- rants) . . . . .	49,375.00	48,500.00
50,000.00	Webster Mills 10-Year 6½% Gold Notes of 1933 . . . . .	49,375.00	48,625.00
25,000.00	Wheeling Steel Corp. 1st & Ref. Mtg. 5½'s of 1948 . . . . .	25,105.00	25,750.00
50,000.00	White Sewing Machine Co. Debenture 6's of 1936 . . . . .	51,812.50	34,500.00
Industrial Bonds, Total . . . . .		\$2,512,548.91	\$2,467,543.61

## STOCKS

## RAILROAD

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
100	Albany & Susquehanna R. R. Co. 11% Common (guaranteed by D.&H.)	\$ 19,850.00	\$ 22,000.00
2000	Atchison, Topeka & Santa Fe Ry. Co. 10% Common . . . . .	349,902.50	412,000.00
1500	Baltimore & Ohio R. R. Co. 7% Common . . . . .	181,022.71	153,000.00
1000	Canadian Pacific Ry. Co. 10% Common . . . . .	198,500.00	188,000.00

## TREASURER'S REPORT

95

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
1000	Chicago & Northwestern Ry. Co. 5% Common.....	90,662.50	68,000.00
1000	Chicago, Rock Island & Pacific Ry. Co. 6% Preferred.....	101,125.00	100,500.00
1000	Great Northern Ry. Co. 5% Preferred (Certs. of Deposit)....	70,000.00	74,000.00
2154	New York Central R. R. Co. 8% Common.....	315,411.25	336,562.50
500	New York, Chicago & St. Louis R. R. Co. 6% Preferred.....	54,350.00	54,000.00
1000	Norfolk & Western Ry. Co. 10% Common.....	187,375.00	220,000.00
1000	Northern Pacific Ry. Co. 5% Common (Certs. of Deposit).....	70,000.00	71,000.00
500	Railroad Securities Co. 4% Ill. Cent. Stock Int. Certs.....	37,500.00	36,500.00
1000	Southern Pacific Co. 6% Common.....	99,975.00	112,000.00
1000	Southern Ry. Co. 8% Common.....	142,875.00	92,750.00
2000	Union Pacific R. R. Co. 10% Common.....	329,437.50	417,500.00
Railroad Stocks, Total.....		\$2,247,986.46	\$2,357,812.50

## PREFERRED STOCKS

## INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
500	Abraham & Straus, Inc. 7% Cumulative Preferred.....	\$ 55,390.00	\$ 54,500.00
500	Alleghany Corp. 5½% Cumulative Preferred—with warrants.....	58,525.00	46,250.00
500	5½% Cumulative Preferred—without warrants.....	42,562.50	44,500.00
500	Allied Chemical & Dye Corp. 7% Cumulative Preferred.....	55,534.38	61,500.00
600	American Car & Foundry Co. 7% Preferred.....	73,625.00	60,300.00
500	American & Foreign Power Co., Inc. 7% Cumulative Preferred.....	53,150.00	53,750.00
100	American Light & Traction Co. 6% Cumulative Preferred—par \$25....	2,875.00	2,900.00
1000	American Locomotive Co. 7% Cumulative Preferred.....	118,300.00	98,000.00
300	American Power & Light Co. 6% Cumulative Preferred.....	31,950.00	30,300.00
I— 100	American Public Service Co. 7% Cumulative Preferred.....	10,000.00	9,800.00
500	American Snuff Co. 6% Cumulative Preferred.....	53,795.00	52,500.00
384	American Steel Foundries 7% Cumulative Preferred.....	41,664.00	42,816.00
250	American Sugar Refining Co. 7% Cumulative Preferred.....	26,750.00	26,000.00
600	American Water Works & Electric Co., Inc. 6% Cumulative Preferred.....	60,750.00	62,550.00

## REPORT OF THE COMPTROLLER

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
500	L. Bamberger & Co.		
	6½% Cumulative Preferred . . . . .	52,875.00	53,875.00
1000	Buffalo, Niagara & Eastern Power Corp.		
	5% Cumulative 1st Preferred . . . . .	96,000.00	97,750.00
2000	Buffalo, Niagara & Eastern Power Corp.		
	\$1.60 Cumulative Preferred—par \$25.	53,000.00	52,250.00
500	Canadian General Electric Co., Ltd.		
	7% Cumulative Preferred—par \$50..	29,970.00	30,000.00
550	Colgate-Palmolive Peet Co.		
	6% Cumulative Preferred . . . . .	54,750.00	55,000.00
300	Commonwealth & Southern Corp.		
	6% Cumulative Preferred . . . . .	30,362.50	30,262.50
800	Consolidated Gas Co. of New York		
	5% Cumulative Preferred . . . . .	76,675.00	81,000.00
550	Curtis Publishing Co.		
	7% Cumulative Preferred—no par . .	57,500.00	64,350.00
500	E. I. Du Pont de Nemours & Co.		
	6% Cumulative Debenture . . . . .	52,500.00	59,125.00
500	Electric Bond & Share Co.		
	6% Cumulative Preferred . . . . .	52,262.50	52,687.50
500	Endicott-Johnson Corp.		
	7% Cumulative Preferred . . . . .	58,690.00	55,875.00
300	Federal Light & Traction Co.		
	6% Cumulative Preferred . . . . .	29,600.00	28,800.00
500	Filene's, Wm., Sons Co.		
	6½% Cumulative Preferred . . . . .	53,250.00	48,250.00
1000	General Baking Corp.		
	3% Preferred—6% Cumulative . . .	77,750.00	29,000.00
500	General Cigar Co.		
	7% Cumulative Preferred . . . . .	54,950.00	58,125.00
500	General Motors Corp.		
	7% Cumulative Preferred . . . . .	60,825.00	63,250.00
353	Goodrich, B. F., Co.		
	7% Cumulative Preferred . . . . .	30,358.00	32,829.00
600	Great Atlantic & Pacific Tea Co., Inc.		
	7% Cumulative Preferred . . . . .	66,848.50	70,500.00
300	Great Western Sugar Co.		
	7% Cumulative Preferred . . . . .	31,850.00	34,200.00
500	Hershey Chocolate Co.		
	6% Cumulative Prior Preferred . . . .	49,375.00	53,750.00
500	Johns-Manville Corp.		
	7% Cumulative Preferred . . . . .	59,081.27	60,500.00
300	Melville Shoe Corp.		
	6% Cumulative Preferred . . . . .	31,350.00	27,000.00
300	Mercantile Stores Co., Inc.		
	7% Cumulative Preferred . . . . .	31,537.50	28,500.00
300	Merck & Co.		
	4% Preferred—8% Cumulative . . . . .	18,000.00	22,500.00
150	Middle West Utilities Co.		
	6% Cumulative Preferred w. w. . . . .	15,000.00	15,150.00
1000	Montgomery, Ward & Co.		
	7% Class "A" Cumulative Preferred .	110,389.50	118,000.00
I— 100	New England Public Service Co.		
	7% Cumulative Preferred . . . . .	10,000.00	10,200.00
600	North American Co.		
	6% Cumulative Preferred . . . . .	32,250.00	33,000.00
W— 174	Ohio Oil Co.		
	6% Cumulative Preferred . . . . .	18,328.00	18,270.00



## TREASURER'S REPORT

97

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
500	Oliver Farm Equipment. 6% Cumulative Prior Preferred "A" w.w.	49,375.00	36,000.00
500	J. C. Penney Co. 6% Cumulative Preferred .....	50,250.00	49,625.00
500	Quaker Oats Co. 6% Cumulative Preferred .....	50,703.75	58,500.00
500	Radio Corp. of America 5% Cumulative "B" Preferred .....	37,500.00	38,500.00
390	Safeway Stores, Inc. 6% Cumulative Preferred .....	37,245.00	37,830.00
500	Shell Union Oil Corp. 5½% Cumulative Convertible Preferred .....	51,450.00	48,500.00
500	Standard Gas & Electric Co. 7% Cumulative Prior Preferred .....	54,400.00	56,000.00
250	Standard Oil Co. of Ohio 7% Cumulative Preferred .....	29,500.00	29,500.00
W— 241	Standard Oil Export Corp. 5% Cumulative Preferred .....	20,357.87	24,220.50
500	Standard Oil Export Corp. 5% Cumulative Preferred .... ..	48,000.00	50,250.00
1000	Sterling Securities Corp. \$3. Cumulative Conv. 1st Preferred..	48,387.50	38,000.00
3000	Sterling Securities Corp. \$1.20 Cumulative Preferred .. ..	45,000.00	35,625.00
500	Studebaker Corp. 7% Cumulative Preferred .....	57,800.00	60,750.00
500	Underwood-Elliott Fisher Co. 7% Cumulative Preferred .....	59,406.25	62,750.00
250	United Cigar Stores Co. of America 6% Cumulative Preferred ... ..	13,750.00	13,750.00
1000	United Corporation of Delaware \$3. Cumulative Preferred .....	49,362.50	49,500.00
500	United Light & Power Co. 6% Cumulative Conv. Preferred .....	50,100.00	52,500.00
1000	United Piece Dye Works 6½% Cumulative Preferred .....	106,350.00	101,500.00
150	United States Leather Co. 7% Cumulative Prior Preferred .....	13,500.00	13,875.00
M—1000	Virginia Iron, Coal & Coke Co. Preferred—5% Cumulative .....	100,000.00	43,000.00
500	Walgreen Co. 6½% Cumulative Preferred .....	51,578.13	49,375.00
1000	West Penn Power Co. 7% Cumulative Preferred .....	115,405.00	117,500.00
Preferred Industrial Stocks, Total....		\$3,219,619.65	\$3,096,715.50

## COMMON STOCKS

## INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
2250	American Telephone & Telegraph Co. 9% Common .....	\$468,822.50	\$473,625.00
W— 250	American Telephone & Telegraph Co. 9% Common .....	53,068.05	52,625.00
2500	American Telephone & Telegraph Co. Rights .....	—	45,000.00
500	Anaconda Copper Mining Co. 3½% Common .....	46,562.50	25,125.00

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
W— 604	Atlantic Refining Co. \$2.00 Common . . . . .	39,260.00	21,366.50
W—8013	British-American Tobacco Co. 16 $\frac{3}{4}$ % + Ordinary Shares—par value 1 £	245,029.50	209,299.56
300	Cerro De Pasco Copper Corp. 6% Common . . . . .	27,800.00	13,800.00
W— 9	Coal Creek Mining & Manufacturing Co. \$3.50 Common . . . . .	135.00	135.00
1414	Consolidated Gas Co. of New York 4% Common . . . . .	75,988.00	75,988.00
W— 86	Consolidated Gas Co. of New York 4% Common . . . . .	9,012.75	9,309.50
300	Consumers Gas Co. of Toronto 10% Common . . . . .	57,000.00	54,000.00
W— 153	Continental Oil Co. of Delaware Common . . . . .	5,433.63	3,079.12
G— 1018	Eastman Kodak Co. 8% Common . . . . .	113,987.50	205,381.50
482	Eastman Kodak Co. 8% Common . . . . .	85,126.20	97,243.50
250	General Foods Co. 3% Common . . . . .	17,975.00	13,750.00
W—5513	Great Northern Paper Co. \$3.00 Common . . . . .	297,049.50	248,085.00
W—3486	Imperial Tobacco Co. Ordinary Shares—Par Value 1 £ . . . . .	84,473.38	81,990.72
1370	Insuranshares Certs., Inc. 6% Common . . . . .	25,530.00	14,727.50
2000	International Petroleum Co., Ltd. \$1.00 Common . . . . .	15,000.00	37,500.00
500	Kennecott Copper Corp. 3% Common . . . . .	34,575.00	19,500.00
W— 78	Lehigh & Wilkes-Barre Corp. \$32. Common . . . . .	30,420.00	27,300.00
W— 65	Mac Andrews & Forbes Co. \$2.60 Common . . . . .	2,470.00	1,950.00
780	Middle West Utilities Co. Common—8% in stock . . . . .	15,000.00	21,645.00
W— 195	National Biscuit Co. \$2.80 Common . . . . .	13,494.00	16,087.50
W— 176	National Transit Co. \$1.50 Common . . . . .	4,113.00	3,014.00
150	North American Match Corp. \$1.50 Common . . . . .	3,000.00	4,125.00
300	Phelps Dodge Corp. \$3.00 Common . . . . .	18,712.50	10,012.50
W— 656	Prairie Oil & Gas Co. \$2.50 Common . . . . .	37,064.00	24,928.00
W—1237	Prairie Pipe Line Co. \$5.00 Common . . . . .	74,374.62	55,665.00
550	Public Service Co. of Northern Illinois 8% Common . . . . .	172,478.00	148,362.50
W—1000	R. J. Reynolds Tobacco Co. \$2.70 Common . . . . .	54,800.00	50,000.00
W— 50	Solar Refining Co. \$1.25 Common . . . . .	2,075.00	2,025.00
1000	Standard Brands, Inc. \$1.50 Common . . . . .	23,375.00	19,000.00

## TREASURER'S REPORT

99

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
W— 500	South Penn Oil Co. \$2.12 Common . . . . .	24,719.00	18,750.00
510	Standard Oil Co. of California. \$2.50 Common . . . . .	39,000.00	30,408.75
W—2579	Standard Oil Co. of California \$2.50 Common . . . . .	190,562.74	153,772.87
W—1000	Standard Oil Co. of Indiana \$2.50 Common . . . . .	55,750.00	49,875.00
W— 760	Standard Oil Co. of Kentucky \$1.60 Common . . . . .	28,310.00	24,225.00
W— 50	Standard Oil Co. of Nebraska \$3.50 Common . . . . .	2,462.50	2,262.50
W—5000	Standard Oil Co. of New Jersey \$2.00 Common . . . . .	287,500.00	327,500.00
W—3429	Standard Oil Co. of New York \$1.60 Common . . . . .	137,160.00	108,013.50
W— 195	Standard Oil Co. of Ohio \$2.50 Common . . . . .	23,575.00	15,795.00
500	Texas Corp. 3% Common . . . . .	33,737.50	25,562.50
W—1000	Tobacco Securities Trust Co., Ltd. 5% Ordinary Shares . . . . .	14,700.00	13,500.00
W—1000	Tobacco Securities Trust Co., Ltd. Deferred Shares . . . . .	3,800.00	4,000.00
W—1560	Vacuum Oil Co. \$4.00 Common . . . . .	182,560.00	128,895.00
1080	Westinghouse Air Brake Co. \$2.00 Common . . . . .	23,000.00	41,850.00
Common Industrial Stocks, Total . . .		\$3,200,041.37	\$3,030,055.52

## STOCKS

## BANK AND INSURANCE

Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
120	Bank of Montreal 14% Capital . . . . .	\$ 30,196.00	\$ 35,040.00
120	Bank of Nova Scotia 16% Capital . . . . .	33,253.50	38,220.00
W— 500	Bankers Trust Co. \$3. Capital . . . . .	84,000.00	69,250.00
120	Canadian Bank of Commerce 13% Capital . . . . .	26,420.00	29,100.00
W— 600	Chase Nat. Bank and Chase Securities Corp. \$4 Capital . . . . .	103,201.83	82,800.00
10	Cleveland Trust Co. 12% Capital . . . . .	5,000.00	4,200.00
116	Dominion Bank of Canada 13% Capital . . . . .	27,400.00	26,216.00
500	First National Bank of Ithaca, N. Y. 20% Capital . . . . .	102,000.00	300,000.00
W— 13	First National Bank of New York City \$100 Capital . . . . .	88,400.00	61,750.00
58	First Securities Corp. of Syracuse, N. Y. Capital . . . . .	1,160.00	1,914.00
145	First Trust & Deposit Co., Syracuse, N. Y. \$3. Capital . . . . .	8,962.00	14,500.00

	Shares	Name	Book Value June 30, 1930	Market Value June 30, 1930
W—	54	Guaranty Trust Co. of New York		
		\$20 Capital . . . . .	49,470.00	34,020.00
W—	46	Hudson Trust Co.		
		\$7 Capital . . . . .	10,120.00	8,510.00
\$25,000		Provident Loan Society of New York		
		6% Certificates of Contribution . . . . .	25,000.00	25,000.00
233		Royal Bank of Canada		
		14% Capital . . . . .	58,429.12	67,919.50
Bank and Insurance Stocks, Total . . . .			\$653,012.45	\$798,439.50
All Bonds and Stocks, Total . . . . .			\$17,556,700.56	\$17,715,891.36

## GIFTS

(\*Restricted or Not Saleable)

Par Value	Shares	Name	Book Value June 30, 1930
\$ 100.00		*Alpha Chi Sigma, Inc.	
		Chapter House 6's of 1930 . .	\$ 100.00
200.00		*Alpha Omicron Pi, Inc.	
		Series "A" 6's of 1930 . . . . .	200.00
	5000	*Anahma Realty Corp.	
		8% Capital . . . . .	500,000.00
	5	*Archibald & Lewis Co.	
		7% Capital . . . . .	500.00
1,000.00		Armour & Co.	
		Real Estate 1st 4½'s of 1939	1,000.00
500.00		*Belgium, Kingdom of	
		External Laon 8's of 1941 . .	500.00
1,000.00		Bergen Co., N. J.	
		County Road Improvement	
		5's of 1944 . . . . .	1,000.00
1,000.00		*Butterwood, N. C.	
		Good Roads 6's of 1936 . . .	1,057.50
18,000.00		*Caibarien-Remedios Water	
		Works	
		1st Mtg. 6's of 1945 . . . . .	18,000.00
10,000.00		*Cass Co., Texas	
		Road 5's of 1957 . . . . .	10,000.00
300.00		Chi Omega Fraternity, Inc.	
		6% Notes of 1928 . . . . .	300.00
	200	Cleveland Builders Realty Co.	
		Capital . . . . .	6,666.67
	100	Cleveland Builders Supply Co.	
		Capital . . . . .	3,333.33
	250	Columbia Sugar Co.	
		Capital—par \$10 . . . . .	5,000.00
400.00		*Cornell Club of Philadelphia	
		2nd Mtg. 5's of 1946 . . . . .	400.00
300.00		Delta Zeta, Inc.	
		6's of 1931 . . . . .	300.00
1,000.00		*De Sota Co., Florida	
		School 6's of 1944 . . . . .	1,060.00
1,000.00		*Fifth Ward School Dist. of St.	
		Mary, La.	
		School 5's of 1932 . . . . .	1,000.00
100.00		*Gamma Theta Property Assoc.	
		Ref. Mtg. 4's of 1939 . . . . .	100.00

## TREASURER'S REPORT

101

Par Value	Shares	Name	Book Value June 30, 1930
	1	*Gates Dental Co., Inc.	
		1st Preferred.....	100.00
1,000.00		*Geneva Stone Corp.	
		1st Mtg. 6's of 1935.....	1,000.00
	150	Hooker Electrochemical Co.	
		6% Preferred.....	15,000.00
1,000.00		*Hoquiam, Washington.....	
		Funding 5½'s of 1931.....	1,050.00
500.00		Hudson & Manhattan R. R. Co.	
		1st Lien & Ref. "A" 5's of 1957.....	500.00
1,000.00		*Itawamba, Miss.	
		Agr. & Sanitary Impr. 6's of 1932.....	1,025.00
100.00		*Kappa Phi Fraternity	
		Series "A" 6's of 1930.....	100.00
1,000.00		Knollwood Club	
		1st Mtg. 6's of 1933.....	1,000.00
5,000.00		Lake Forest Improvement Assoc.	
		Certificate.....	5,000.00
1,000.00		Latin School Association of Illinois	
		Debenture 6's of 1976.....	1,000.00
1,000.00		Lehigh Valley Transit Co.	
		Ref. & Impr. Mtg. 5's of 1960	1,000.00
3,000.00		P. Lorillard Co.	
		Gold 5's of 1951.....	3,000.00
500.00		*Manassas, Virginia	
		Water, Sewerage & Ltg. 6's of 1942.....	530.00
1,000.00		*Manassas, Virginia	
		Water, Sewerage & Ltg. 6's of 1943.....	1,060.00
1,000.00		*Mooresville, N. C.	
		Sewerage 5's of 1943.....	1,000.00
2,000.00		*Morris & Co.	
		1st Mtg. 4½'s of 1939.....	2,000.00
1,000.00		*Morris & Co.	
		7½% Gold Notes of 1930..	1,000.00
	22	National Refining Co.	
		Common—par \$25.....	1,200.00
100,000.00		New York Shipbuilding Corp.	
		1st Mtg. 5's of 1946.....	100,000.00
	100	Nipissing Mines Co., Ltd.	
		Capital—par \$5.....	1,275.00
125.29		*Onondaga Milk Producers Co- op Ass'n	
		Cert. of Indebtedness 6's...	125.29
100.00		Pennsylvania Chautauqua	
		Fire Protection 5's of 1944	100.00
400.00		*Phi Delta Sigma, Inc.	
		1st Ref. Mtg. 6's of 1971...	400.00
3,800.00		*Phi Delta Theta	
		Mtg. 5's of 1942.....	3,800.00
500.00		Phi Kappa Psi Assoc.	
		Land Purchase 5's of 1946..	500.00



## TREASURER'S REPORT

103

	Mortgagor	Rate %	Principal
Abstract	Title and Mortgage Corp., Buffalo, N. Y. (Guaran-		
tor)			
4002	Howard G. Britting, Buffalo, N. Y.....	5½	\$ 20,000.00
3967	Harry J. Grossman, Buffalo, N. Y.....	"	18,000.00
4005	Eva Kaiser, Buffalo, N. Y.....	"	10,000.00
3966	Frederick R. Schlosser, Buffalo, N. Y.....	"	6,000.00
4003	G. F. Wallace Co., Inc., Buffalo, N. Y.....	"	20,000.00
4004	Joseph W. Wimsy, Jr., Buffalo, N. Y.....	"	15,000.00
3973	Emory W. Allen, Rochester, N. Y.....	"	7,000.00
3975	Tony Basile, Rochester, N. Y.....	"	5,000.00
3968	Burt S. Belcher, Rochester, N. Y.....	"	5,000.00
3974	Charles V. Crandall, Rochester, N. Y.....	"	2,400.00
3972	Charles W. Dean, Rochester, N. Y.....	"	6,800.00
4010	Herman C. Eppinger, Rochester, N. Y.....	"	12,000.00
4011	Frank E. Fitch, Rochester, N. Y.....	"	16,500.00
3971	Herbert G. Graef, Rochester, N. Y.....	"	4,000.00
3976	Graves & Rotmans, Inc., Rochester, N. Y.....	"	5,075.00
4007	" " " "	"	4,200.00
4006	John J. McCarthy, Rochester, N. Y.....	"	12,000.00
4009	Wm. R. McMullen, Rochester, N. Y.....	"	5,300.00
3969	Lyell W. Pierce, Rochester, N. Y.....	"	5,000.00
3970	Elizabeth M. Shelly, Rochester, N. Y.....	"	20,000.00
4008	Albert T. Stewart, Rochester, N. Y.....	"	10,000.00
			\$209,275.00

Franklin Mortgage & Title Guaranty Co., Newark, N. J.  
(Guarantor)

3760	Gustav Carlson.....	5½	\$ 10,000.00
3917	Felix Di Fabio.....	"	9,200.00
3759	Sigurd Gustavsen.....	"	7,500.00
3757	Myron Hendee.....	"	7,000.00
3750	Edward Lavach.....	"	9,000.00
3751	Alpha McManus.....	"	13,000.00
3866	William Macher.....	"	5,650.00
3755	Arthur J. Roughgarden..	"	6,200.00
3756	" " ".....	"	6,300.00
3754	Nicholas Squicciarini...	"	4,350.00
2738	J. Philip Van Sant.....	"	8,000.00

\$86,200.00

Guarantee Mortgage and Title Insurance Co., Passaic, N. J.  
(Guarantor)

3737	Philip Bellet.....	5½	\$ 6,500.00
3730	Abraham Dimetrosky.....	"	6,500.00
3741	".....	"	6,500.00
3734	Morris Feder.....	"	8,000.00
3742	Benjamin Gurewitz.....	"	7,000.00
3739	".....	"	6,500.00
3744	Harri Kozlowitz.....	"	9,500.00
3743	".....	"	6,000.00
3726	".....	"	6,000.00
3749	Morris Kuchinsky.....	"	7,500.00
3736	Samuel Kuchinsky.....	"	8,000.00
3740	Angelo Milanese.....	"	35,000.00
3748	Samuel Pine.....	"	12,000.00
3727	Solomon Sarapin.....	"	7,500.00
3731	".....	"	6,000.00
3728	".....	"	6,000.00

	Mortgagor	Rate %	Principal
3735	Nathan Simon.....	"	\$12,000.00
3732	Standard Realty & Construction Co., Inc.....	"	25,000.00
3746	Samuel Tobin.....	"	9,000.00
3729	Jacob Van Broekhoven.....	"	7,000.00
3733	Samuel Van der Wiele.....	"	20,000.00
3745	John Wierenga.....	"	7,000.00
3738	Roman Zwolski.....	"	6,500.00

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\$231,000.00

## Home Title Insurance Co., Brooklyn, N. Y. (Guarantor)

3924	Alp Holding Corp.....	5½	\$ 6,000.00
4023	Lester A. Bassett.....	"	11,500.00
3982	B. L. & G. Realty Co., Inc.....	"	7,250.00
3981	" " " ".....	"	7,250.00
3923	B. M. & O. Building Corp.....	"	5,750.00
3980	Lucio Cannizzo.....	"	7,000.00
3985	Myldred C. Dallas.....	"	7,000.00
3954	Denig & LaRoche Bldg. Corp.....	"	5,000.00
3984	Catherina Forlenza.....	"	8,500.00
3928	Jacob Friedman.....	"	6,000.00
3925	Nathan Halper.....	"	27,500.00
3947	27 & 33 Hamilton Terrace Realty Corp.....	"	12,000.00
3926	Jackbess Realty Co., Inc.....	"	12,000.00
3929	Mary Stewart Kennedy.....	"	7,000.00
3918	Leco Engineering Co., Inc.....	"	6,500.00
3920	" " " ".....	"	6,500.00
3919	" " " ".....	"	6,500.00
3922	Vincent R. McSherry.....	"	4,500.00
3931	Elizabeth Miller.....	"	5,250.00
3983	John R. Pinover Co.....	"	5,500.00
3949	Harry Riber.....	"	5,000.00
3921	J. L. Schiffmacher.....	"	8,500.00
3977	Shore Drive Holding Co., Inc.....	"	23,000.00
3930	Adela Sirkus.....	"	6,000.00
3987	Thirteenth Avenue Building Corp.....	"	7,000.00
3986	" " " ".....	"	7,000.00
3988	" " " ".....	"	7,000.00
4024	William C. Thomas.....	"	4,500.00
3932	Emma Weinberger.....	"	6,000.00
3948	Rene Wetzol.....	"	13,000.00
3927	Ernestine Workman.....	"	11,000.00

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\$ 262,500.00

## Jersey Mortgage and Title Guaranty Co., Elizabeth, N. J. (Guarantor)

3711	Tomaso Danielle.....	5½	\$ 5,000.00
3708	J. Robert C. Hintz.....	"	14,000.00
3712	Isaac Katzman.....	"	60,000.00
3710	Winston K. Ogden.....	"	8,700.00
3707	Marion B. Pulling.....	"	10,500.00
3714	Felice Riccio.....	"	5,000.00
3709	Ralph C. Seymour.....	"	20,000.00
3713	Harry C. Woodruff.....	"	10,000.00

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\$133,200.00

## Lawyers Mortgage Co., New York City (Guarantor)

3908	Bert Construction Co., Inc.....	5½	\$ 8,500.00
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## TREASURER'S REPORT

105

	Mortgagor	Rate %	Principal
Lawyers Title and Guaranty Co., Brooklyn, N. Y. (Guarantor)			
3650	Benson Land Co., Inc. (Harry Fruchter).....	5½	\$ 10,000.00
3669	Cynthia Berman.....	"	10,500.00
3761	Patrick J. Carley (David Van Gelder).....	"	25,000.00
3668	John Cipriano.....	"	6,000.00
3651	Emen Building Corp.....	"	13,500.00
3695	Harflo Realty Co., Inc. (Sam Weisberg).....	"	40,000.00
3696	Mary Miller.....	"	9,000.00
3939	Mutual Construction Co.....	"	26,000.00
3955	United Societies of Bronx County, Inc.....	"	20,000.00
3670	Genevieve V. Wilson.....	"	16,500.00
			<hr/>
			\$176,500.00

National Commercial Title and Mortgage Guaranty Co.,  
Newark, N. J. (Guarantor)

3704	Samuel Albert.....	5½	\$ 10,000.00
3699	John J. Harper.....	"	8,000.00
3698	Hen-Son Holding Co. (Harry Greenberg).....	"	10,000.00
3702	Arthur N. Starin (Helen M. Touline).....	"	11,150.00
3700	Marcus D. Traurig.....	"	10,000.00
3703	Margaret N. Webb.....	"	8,930.00
			<hr/>
			\$ 58,080.00

## New York Title and Mortgage Co., New York City (Guarantor)

3890	Nathalie W. Adams.....	5½	\$ 8,500.00
3898	Martin J. Beirn, Jr. (Bessie D. Kennedy).....	"	24,000.00
3762	Belovin Realty Corp.....	"	5,750.00
3893	Cameron Construction Co., Inc.....	"	7,500.00
3894	" " " ".....	"	7,500.00
3889	Kenneth J. Clapp.....	"	6,000.00
3719	Anton Dvorsky.....	"	16,000.00
3881	Eastchester Development Co., Inc.....	"	28,500.00
3891	Laura T. Everett (Everett Strauss).....	"	6,000.00
3720	Grand Central Bldg. Corp.....	"	4,500.00
3717	" " " ".....	"	4,500.00
3887	Hollis Crest Development Co., Inc.....	"	5,750.00
3718	Homestead Heath, Inc.....	"	6,250.00
3716	" " " ".....	"	6,250.00
3899	Anna R. Kehr.....	"	53,000.00
3895	Henry Lagatolla.....	"	7,500.00
3896	" " " ".....	"	7,500.00
3885	Meyer Libman (Elizabeth Generazzo).....	5½	12,000.00
3880	Solomon Lichtenstein.....	"	11,000.00
3883	Veronica G. McCloskey.....	"	15,000.00
3763	Florence J. McCollum.....	"	10,000.00
3892	Antonio Marra.....	"	7,500.00
3715	Melillo Construction Co.....	"	44,000.00
3897	Ridgeway Village Co., Inc.....	"	6,500.00
3882	" " " ".....	"	5,250.00
3886	" " " ".....	"	6,000.00
3764	L. Riso & Sons Bldg. Co., Inc.....	"	8,500.00
3884	Scarsdale Bronxville Corp.....	"	9,000.00
3888	Wilmin Realty Corp.....	"	14,000.00
			<hr/>
			\$353,750.00

	Mortgagor	Rate %	Principal
<b>Prudence Co., Inc., Brooklyn, N. Y. (Guarantor)</b>			
3952	Benreb Realty Corp.....	5½	\$ 30,000.00
3683	" " " " " " " " " "	"	16,500.00
3697	Emma E. Condry....	"	52,500.00
3644	Egron Holding Corp.....	"	20,000.00
3684	Louis Garfinkel.....	"	30,000.00
3951	Abraham E. Long.....	"	9,000.00
3682	Memorial Realty and Garage Corp.....	"	32,500.00
3950	W. & L. R. Realty & Bldg. Corp.....	"	9,000.00
3953	" " " " " " " " " "	"	9,000.00
			\$208,500.00
<b>Title Guarantee and Trust Co., Brooklyn, N. Y. (Guarantor)</b>			
4012	Geraldine Amos.....	5½	\$ 14,000.00
3943	1806 Avenue I. Realty Co., Inc.. . . . .	"	12,000.00
3659	Baughman Realty Co., Inc.....	"	9,000.00
3660	Baughman Realty Co., Inc.....	"	9,000.00
3661	Baughman Realty Co., Inc.....	"	9,000.00
4013	B. & H. Bldg. Corp. ....	"	9,000.00
3991	Virginia M. J. Cappadona.....	"	7,000.00
3989	Dorothy Del Puppo.....	"	7,500.00
3663	Vincenzo Desalvo.....	"	8,000.00
3658	James A. Dravo.....	"	12,500.00
3664	Mabel Fincken.....	"	7,000.00
4014	Adelaide Gallitano.....	"	12,250.00
3667	Joseph Goldsmith.....	"	7,000.00
3937	Marcella Greenaway.....	"	7,500.00
3946	John G. Grundig.....	"	4,000.00
3997	George Gushue, Inc. ....	"	16,000.00
3998	" " " " " " " " " "	"	16,000.00
3992	Henry Herschbein.....	"	7,500.00
3940	I. B. Construction Corp. ....	"	10,000.00
3996	Arthur Iba.....	"	3,750.00
4001	Judclar Holding Co., Inc.....	"	9,000.00
4000	" " " " " " " " " "	"	9,000.00
3945	Charles J. Keating.....	"	12,500.00
3990	George L. Knight.....	"	18,000.00
3941	Samuel J. Krooks.....	"	10,000.00
3942	Dora Lachow.....	"	8,500.00
3934	Mary L. Law.....	"	5,500.00
4015	Hyman Locker.....	"	14,000.00
3993	William C. McKenna.....	"	5,500.00
4016	Max Mattis.....	"	10,000.00
3994	Nunzio Moavera.....	"	4,000.00
3935	Delia Pace.....	"	8,000.00
3666	Blanche Perrone.....	"	7,000.00
3956	Reinhard Hall Realty & Construction Co., Inc....	"	6,000.00
4017	Giuseppe Romeo.....	"	14,500.00
3692	M. F. R. Savarese.....	"	35,000.00
4018	Frances Schneider.....	"	11,000.00
3665	Annie Scotto.....	"	7,000.00
4019	Benjamin Seigel.....	"	6,000.00
3995	John Shillitani.....	"	7,500.00
4020	Sarah Silbermel.....	"	6,000.00
3936	Adella Solomon.....	"	10,000.00
3933	Spargo Construction Co., Inc.....	"	8,250.00
4021	Spiner Construction Co.....	"	6,000.00
3944	Gustave E. Stromberg.....	"	8,500.00
4022	Martin J. Suydam.....	"	17,500.00

## TREASURER'S REPORT

107

	Mortgagor	Rate %	Principal
3691	Mike Swirsky .....	"	\$9,000.00
3662	Vincenzo Tascarella .....	"	8,000.00
3938	Margaret M. Walterman .....	"	8,500.00
3999	Louis Weinstein .....	"	4,000.00

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\$481,750.00

## Title and Mortgage Guarantee Co., Buffalo, N. Y. (Guarantor)

3867	Floyd D. Arnold .....	5½	\$ 4,000.00
3872	John J. Bishop .....	"	12,000.00
3706	Ray A. Edson .....	"	48,000.00
3877	Alexander F. Elliott .....	"	4,300.00
3672	Nora F. Fabry .....	"	7,000.00
3675	Frank H. Gardner .....	"	7,000.00
3655	Matthew R. Hurst .....	"	6,000.00
3693	Joseph Joroslów .....	"	20,000.00
3876	Ernest F. LaVigne .....	"	3,300.00
3724	Jacob B. Lazuras .....	"	32,000.00
3657	Max Levine .....	"	15,500.00
3879	Jose Levy .....	"	12,500.00
3869	Sidney Lincoln .....	"	5,300.00
3674	" " " " .....	"	5,500.00
3870	William T. McMullen .....	"	8,500.00
3874	" " " " .....	"	8,200.00
3676	Harry Mandel .....	"	40,000.00
3868	Theodore J. Neis .....	"	2,700.00
3652	Sam Ostrow .....	"	20,000.00
3694	Rudolph H. Panzlau .....	"	5,500.00
3875	Leila I. Read .....	"	3,400.00
3681	Albert E. Reilley .....	"	23,000.00
3654	Daisy S. Scheu .....	"	12,000.00
3656	Agnes Schunke .....	"	30,000.00
3677	William C. Sears .....	"	16,000.00
3873	Hannah Shafer .....	"	4,000.00
3653	Margaret R. Schickler .....	"	25,000.00
3673	Cecelia Snyder .....	"	9,000.00
3878	Bernard J. Stewart .....	"	4,500.00
3685	Mayme Storck .....	"	8,000.00
3871	James W. Thorpe .....	"	4,000.00
3679	Jas. L. Wilson & Sons, Inc. .....	"	9,000.00
3680	David Wolin .....	"	12,000.00
3678	Morris Zamos .....	"	60,000.00

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\$487,200.00

## U. S. Mortgage and Title Guaranty Co., Newark, N. J. (Guarantor)

3721	Sarah Merin .....	5½	\$ 16,440.00
3722	Nicholas Albano .....	"	16,900.00
3723	Frederick H. Weuthrich .....	"	7,375.00

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\$40,715.00

## U. S. Mortgage and Trust Co., New York City (Not Guaranteed)

3631	George Christopher, Savannah, Georgia .....	5¼	\$ 12,000.00
3645	F. F., I. R., M. E. & E. B. Criswell, Muskogee, Okla. .....	5½	5,600.00
3641	J. D. & N. H. Day, Los Angeles, California .....	5½	22,750.00
3640	G. W. Filgo, Wichita Falls, Texas .....	5½	9,900.00
3648	Hurst Realty & Mercantile Co., Ogden, Utah .....	5½	13,500.00
3643	Levenson & Rosenberg Realty Co., El Paso, Texas .....	5½	65,500.00



## TREASURER'S REPORT

109

Water Works. . . . .	241,381.19	
Less Reserve for Depreciation. . . . .	9,391.38	231,989.81
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Total Investments. . . . .		\$23,463,162.25
Cash:		
In Vault. . . . .	2,500.00	
On Current Deposit. . . . .	22,275.17	
Special Interest-Bearing Deposits. . . . .	1,502,891.27	1,527,666.44
		<hr/>
Working Funds:		
Willard Straight Hall. . . . .	800.00	
Residential Halls. . . . .	500.00	
G. W. Parker, Bursar, State Colleges. . . . .	2,000.00	
J. T. Willson—New York Medical College. . . . .	500.00	3,800.00
		<hr/>
Notes Receivable. . . . .		2,500.00
Accounts Receivable:		
Due University from State:		
Agricultural Deficiency—Travel. . . . .	2,015.33	
Agricultural Deficiency—Repairs. . . . .	4,600.17	
Special Fund Estimates—Agriculture. . . . .	29,122.12	
Maintenance 1929-30—Agriculture. . . . .	134,459.24	
Research and Investigation—Agriculture. . . . .	27,003.73	
Heating—Agriculture. . . . .	69,537.34	
Water—Agriculture. . . . .	495.12	
Central New York Egg Laying Contest—		
Agriculture. . . . .	483.32	
Investigation of Potatoes on Long Island. . . . .	2,686.49	
Survey of Agricultural Resources of State. . . . .	1,001.46	
Drill Hall Maintenance. . . . .	5,193.31	
Maintenance 1929-30—Home Economics. . . . .	76,763.43	
Heating—Home Economics. . . . .	8,122.86	
Deficiency—Accessory Instruction—Home		
Economics. . . . .	6,000.00	
Research and Investigation—Home Eco-		
nomics. . . . .	1,817.47	
Heating—Veterinary. . . . .	5,352.07	
Maintenance 1929-30—Veterinary. . . . .	19,187.20	
Salaries—Veterinary. . . . .	166.70	
Income Account—Geneva. . . . .	156.38	
Maintenance 1929-30—Geneva. . . . .	39,362.58	
Oriental Peach Moth Investigation—Geneva	3,045.85	
Fredonia Deficiency. . . . .	1,565.97	
Investigation Peach Moth and Apple Maggot	1,944.57	
Sundry Persons. . . . .	13,345.63	453,428.34
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Residential Halls:		
Baker Court. . . . .	358,249.24	
Balch Halls. . . . .	1,696,022.62	
Boldt Hall. . . . .	100,000.00	
Cascadilla Hall. . . . .	120,000.00	
Founders Hall. . . . .	101,723.53	
Prudence Risley Hall. . . . .	337,647.72	
Sage College. . . . .	210,662.15	
Three Central Avenue. . . . .	13,000.00	2,937,305.26
		<hr/>
Purchase and Construction Accounts Unprovided		
For:		
Architect's Study of Faculty Apartments. . . . .	2,462.40	
Architect's Study of Fine Arts Building. . . . .	12,000.00	

Architect's Study of Gymnasium.....	11,769.62	
Architect's Study of Women's Recreation Building.....	7,500.00	
Dennis Property—University Avenue.....	5,044.10	
Forest Park Property.....	200,000.00	
Loyalty Hall.....	2,400.00	
Preliminary Sketches of Library and Engineering Group.....	18,157.09	
Residential Hall M5.....	16,656.10	
The Slype.....	600.00	
Water Power Development.....	134,586.44	
West Avenue Power Line.....	1,999.36	
West Avenue Water Main.....	2,730.63	
Women's Residential Hall Site—Future Development.....	72,735.74	
Purchase of Leaseholds of Myron Taylor Hall Site.....	308,552.93	797,194.41
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Advances to Residential Halls and Cottages Awaiting Income:		
Balch Hall Furnishing Account.....	10,712.14	
Boldt Hall.....	89,554.43	
Boldt Hall Equipment.....	13,974.07	
Boldt Hall Expense.....	21,936.93	
Boldt Tower.....	10,734.32	
Boldt Tower Equipment.....	3,331.47	
Boldt Tower Expense.....	53.65	
Cascadilla Hall Improvements.....	11,671.07	
Cornell House Alterations.....	6,300.02	
Cornell House Equipment.....	5,537.59	
Cornell House Expense.....	223.30	
Edwards Property—Forest Home.....	4,353.80	
Fall Creek Drive Apartments Repairs.....	723.91	
Hasbrouck Lodge Repairs.....	163.73	
Residential Halls Laundry.....	45,670.79	
Sage College Automatic Sprinkler System.....	11,462.05	
Telephone System—Residential Halls.....	20,496.94	
War Memorial Towers.....	56,296.88	
War Memorial Equipment.....	22,745.87	
War Memorial Expense.....	205.16	
Thurston Cottage Repairs.....	5,037.61	
Willard Straight Hall Boarding Account.....	27,466.17	
Women's Residential Hall Site Account Unit I-2-3-4.....	266,818.83	635,470.73
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Inventories of Supplies:		
Central Heating Plant.....	25,341.23	
Domestic Fuel.....	3,193.68	
Stores.....	21,167.97	
Residential Halls Boarding.....	50,549.87	
Willard Straight Hall Boarding.....	16,009.30	116,262.05
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Insurance (Unexpired Portion).....		66,067.55
Miscellaneous Advances Awaiting Income:		
Anonymous Endowment Fund.....	5,597.29	
Beebe Lake Dredging.....	52,361.71	
Chair Rent Account.....	2,162.60	
Cornellian Council (Woodruff Campaign).....	1,158.68	
Farm Land Purchase.....	50,818.44	
Infirmiry Addition.....	32,289.99	

# TREASURER'S REPORT

III

Mechanical Engineering—Commercial Acct..	114.77	
Mugge Property Expense.....	184.00	
Quarrying.....	26,741.99	
Sackett Gorge Fund....	819.27	
Tennis Courts along Forest Home Road..	3,312.00	175,560.74

## Anticipated Appropriation:

Civil Engineering Summer Survey Camp 1930	261.80	
Law Summer Session 1930..	725.81	
Summer Session 1930.....	1,918.08	
Summer Session—Biology 1930.....	136.80	
War Memorial Dedication.....	759.89	
Government.....	41.90	
Grounds Ornamentation.....	200.54	4,044.82

Total.....		\$30,182,462.59
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## Less Amounts Due:

Reserve for Losses in Investments..	500,000.00	
Reserve Funds Awaiting Disposition:		
Alumni Field Equipment.....	\$ 1,862.51	
Alumni Loan Fund.....	525.00	
Cornell Central Club.....	18,235.57	
Fuertes Telescope Account.....	885.42	
Mrs. S. P. Gage Residential Room		
Account.....	4,396.76	
Industrial Fellowships.....	20,537.38	
Permanent Subscriptions to Alum-		
ni Fund.....	9,000.00	
Whitney Endowment—Premium		
and Discount.....	132,442.83	
Women's Dormitory Account.....	33,600.33	
Premium and Discount (Medical)	8,277.50	
Sundry Accounts.....	37,269.40	267,032.70

## Current Liabilities:

Notes Payable.....	65,000.00	
Laboratory Fees.....	9,409.49	
Library Book Deposits.....	3,032.00	
Military Science Deposits.....	905.37	
Residential Halls Deposits.....	15,478.85	
Student Accounts.....	19,609.87	
Student Registration Deposits....	100,015.00	
Sundry Accounts.....	39,265.28	
	252,715.86	

## Due State Colleges from University:

Adams Fund—Agriculture.....	89.28	
Hatch Fund—Agriculture.....	785.98	
Capper-Ketchum Fund—Agri-		
culture.....	3,204.81	
College Fund—Agriculture.....	69,901.75	
Congressional Fund.....	428.96	
Purnell Fund.....	2,053.93	
General Education Board.....	1,397.75	
Smith-Hughes Fund.....	337.13	
Smith-Lever Fund.....	4,541.46	
Supplementary Lever Fund.....	4,981.67	
Test Fund.....	391.18	

College Fund—Home Economics. . . . .	26,662.99	
Spelman Fund of New York. . . . .	1,011.48	
Income Fund—Veterinary. . . . .	27,164.42	
	<u>142,952.79</u>	
Total Current Liabilities. . . . .		395,668.65
Deferred Credits to Income:		
Summer Sessions 1930. . . . .	3,785.00	1,166,486.35
Total. . . . .		<u>\$29,015,976.24</u>

## SCHEDULE VI: CASH STATEMENT

Balance June 30, 1929. . . . .	\$	30,661.26
Cash received during the year. . . . .		13,660,639.08
		<u>13,691,300.34</u>
Cash disbursed during the year. . . . .		13,666,525.17
Balance June 30, 1930. . . . .		24,775.17
On deposit First National Bank, Ithaca. . . . .	\$18,622.21	
On deposit Corn Exchange Bank, New York City. . . . .	3,652.96	
Cash in Office. . . . .	2,500.00	24,775.17

## SCHEDULE VII: SUSPENSE ACCOUNT

Lots in Topeka, Kansas. . . . .	\$420.57
Vera Cruz and Pacific Ry. Co., \$50,000. 1st., Mortgage 4½'s—1934. . . . .	1.00
	<u>\$421.57</u>

Note: This suspense account consists of real estate and bonds of doubtful value for which a reserve in full has been provided.

## SCHEDULE VIII: REAL ESTATE NON-PRODUCTIVE

Land:	Acres	Carried as an Advance	Real Estate Account	Total
Campus. . . . .	359.00		\$250,458.05	\$ 250,458.05
Agricultural Farms. . . . .	836.24	\$ 50,818.44	81,090.07	131,908.51
Veterinary Farm. . . . .	115.00		5,936.00	5,936.00
Hasbrouck Farm. . . . .	52.00		4,200.00	4,200.00
Kline Farm. . . . .	79.24	*(37,420.00)	20,000.19	20,000.19
Mead Farm. . . . .	46.78		9,980.88	9,980.88
Quarry Farm. . . . .	22.40		1,680.00	1,680.00
Plot near East Ithaca. . . . .	1.07		6,000.00	6,000.00
Zoology Field Station. . . . .	19.30		6,304.00	6,304.00
Physiology. . . . .	8.30		2,700.00	2,700.00
Research Farm—New York Medical College. . . . .	40.00		15,000.00	15,000.00
Brickyard—East Ithaca. . . . .	8.84		3,250.00	3,250.00
Jenks Property. . . . .			1,000.00	1,000.00
Linn Street Property. . . . .			9,535.89	9,535.89
Whittaker Property—Stewart Avenue. . . . .			16,000.00	16,000.00
Dresbach Property—Cornell Heights. . . . .			7,065.96	7,065.96



Lots 62 - 63 - 71 - 72—Cornell Heights.....		16,000.00	16,000.00
Lot—Fall Creek at Barton Pl.		1,600.00	1,600.00
Cascadilla Ravine and Oak Av.		20,000.00	20,000.00
Cushman Lot—Cascadilla Ravine.....		328.12	328.12
Reidy Lot—East Ithaca.....		1,000.00	1,000.00
Boat House Lot—Inlet.....		650.00	650.00
Arnot Forest.....	1830.00	7,425.00	7,425.00
Lot 44—Cornell Heights.....		18,000.00	18,000.00
Fall Creek Drive Apartments Site.....		20,000.00	20,000.00
Dennis Lot—University Ave.		5,044.10	5,044.10
Forest Park Property.....	6.25	200,000.00	200,000.00
Water Power Development...		134,586.44	134,586.44
Edwards Property — Forest Home.....		4,353.80	4,353.80
Women's Residential Hall Site —Units 1-2-3-4.....		266,818.83	1,700.18
Women's Residential Hall Site for Future Development...		72,735.74	72,735.74
John P. Young Demonstration Tract.....	540.00	330.65	330.65
East part of Lot 76—Cornell Heights.....		4,000.00	4,000.00
Totals..	3964.42	\$734,357.35	\$531,234.99
			\$1,265,592.34

Total received as gifts or expended from Income. .... \$ 531,234.99

\*Carried as an advance in Women's Residential Halls Site.

Buildings:	Built or Acquired	
Alumni Field Buildings:		
Bacon Practice Hall.....	1915	\$45,000.00
Schoellkopf Memorial Building...	1915	100,000.00
Stadium.....	1915-24	320,000.00
Astronomical Observatory.....	1916	20,068.84
Babcock Cottage.....	1927	9,180.41
Baker Chemical Laboratory.....	1922-23	1,800,673.50
Barnes Hall.....	1889	53,659.87
Boardman Hall.....	1891	102,699.62
Carnegie Filtration Plant.....	1903	22,000.00
Franklin Hall.....	1883	100,923.11
Garage and Tool Barn.....	1923	4,719.72
Goldwin Smith Hall.....	1904	368,989.10
Hasbrouck Lodge.....	1910	5,100.00
Hydraulic Laboratory Building...	1902	7,390.00
Infirmary.....	1898	60,000.00
Infirmary Addition.....	1912	83,459.78
Schuyler Property.....	1910	15,000.00
Jenks Boat House.....	1920	1,000.00
Library.....	1890	318,234.38
Lincoln Hall.....	1888	72,603.10
McGraw.....	1871	120,000.00
Medical College, New York City....	1898	850,000.00
Loomis Laboratory, New York City.	1904	120,000.00
Medical College Laboratory, New York City.....	1905	75,000.00

Military Hall and Gymnasium.....	1883-92	60,911.96	
Military Artillery Garage.....	1919	9,180.46	
Military Artillery Barn.....	1919	8,539.06	
Morrill Hall.....	1868	70,111.25	
Morse Hall.....	1890-98-1911	44,230.10	
Physiology Field Station.....	1922	5,543.72	
Power House.....	1905	10,000.00	
President's House.....	1876-1921	94,585.07	
Rand Hall.....	1912	60,000.00	
Repair Shop.....	1895	6,000.00	
Rockefeller Hall.....	1904	274,494.01	
Sage Chapel—Organ.....	1874-1895	40,000.00	
Sage, H. W., Memorial Apse.....	1898	12,000.00	
Memorial Chapel.....	1883	11,547.76	
Sibley Buildings.....	1871-1902	218,361.56	
Stimson Hall.....	1901	130,756.63	
Susan Linn Sage Cottage.....	1887	11,215.79	
Thurston Cottage.....	1905	10,000.00	
White Hall.....	1868-1922	94,476.10	
Willard Straight Hall.....	1925	1,200,000.00	7,047,654.90
Total University Buildings and Grounds.....			<u>\$7,578,889.89</u>
State Land:			
Game Farms.....	165.87 Acres	14,016.35	
Experiment Station Farms, Geneva.....	218.05 Acres	38,750.00	52,766.35
State Veterinary College:			
Original Buildings.....	1895	135,000.00	
North Wing.....	1911	20,000.00	
South Wing.....	1923	72,712.09	
Operating Ward.....	1908	6,796.67	
Clinic.....	1912	141,298.74	
Serum Pens.....	1917	2,497.63	
Barn at Experiment Station.....	1917	2,343.50	
Barn for Cattle Investigation.....	1917	10,684.30	
Serum Laboratory and Piggery.....	1924	9,986.18	401,319.11
State Agricultural College:			
Original Buildings.....	1906	275,000.00	
Poultry Houses.....	1908	2,001.00	
Entomology Glass Houses.....	1910	2,957.00	
Cattle Barn.....	1910	22,999.00	
Glass Houses.....	1910	27,043.00	
Horse Barn.....	1912	19,998.93	
Auditorium.....	1912	137,389.91	
Home Economics.....	1912	149,479.47	
Poultry Husbandry.....	1912	89,988.96	
Heating Plant.....	1912	119,970.59	
Animal Husbandry.....	1913	90,981.39	
Stock Judging Pavilion.....	1913	37,998.64	
Agronomy.....	1913	98,217.70	
Forestry.....	1915	98,295.41	
Tool Barn.....	1915	5,840.83	
Greenhouses.....	1915	30,000.00	
Poultry Houses.....	1915	24,987.87	
Sheep Barn.....	1916	2,632.25	
Pig Barn.....	1917	6,999.00	
Packing Shed.....	1918	1,000.00	
Insectary.....	1919-22	7,500.00	
Dairy Industry.....	1922-23	471,108.43	
Cold Storage for Fruit.....	1922-23	16,885.00	
Greenhouses.....	1925-26	178,510.27	1,917,784.65

Agricultural Experiment Station Geneva:		
Old Administration Building . . . . .	1882	1,500.00
Tenement Houses (five) . . . . .	1882	2,500.00
Storage Shed . . . . .	1882	1,000.00
Tenement House . . . . .	1885	1,742.00
Old Piggery . . . . .	1889	1,100.00
Chemical Laboratory . . . . .	1891-93	24,880.00
Greenhouses . . . . .	1894-95	6,052.00
Fruit Storage and Ice House . . . . .	1893-96	2,932.00
Triple Residence . . . . .	1896	7,500.00
Dairy and Biology Laboratory . . . . .	1898-99	40,860.00
Director's Residence . . . . .	1901-02	11,438.00
Cattle Barn and Manure Shed . . . . .	1902	10,500.00
Horse Barn . . . . .	1904-05	4,923.00
Machinery Storage House . . . . .	1905	4,393.00
Dwelling Houses (five) . . . . .	1909	31,520.00
Cattle Exercise Shed . . . . .	1909	1,600.00
Poultry Houses (two) . . . . .	1909	1,200.00
Carpenter Shop . . . . .	1912	3,000.00
Administration Building . . . . .	1917	100,000.00
Coal Shed . . . . .	1925	2,500.00
Greenhouse . . . . .	1926	1,000.00
Greenhouse . . . . .	1927	1,468.62
		<hr/>
New York State Drill Hall . . . . .		349,971.95
		<hr/>
Total, State Buildings and Grounds . . . . .		2,985,450.68
		<hr/>
Total, Buildings and Grounds . . . . .		<u>\$10,564,340.57</u>

## SCHEDULE IX: EQUIPMENT

Agricultural Experiment Station . . . . .	\$15,852.18
Archaeology . . . . .	8,954.50
Architecture . . . . .	55,513.65
Chemistry . . . . .	283,865.07
Classics . . . . .	5,879.48
Cornellian Council . . . . .	1,961.74
Division of Education . . . . .	653.19
Engineering . . . . .	434,899.12
Economics . . . . .	6,571.85
Education . . . . .	4,271.45
Entomology . . . . .	20,492.30
Geology . . . . .	111,694.31
German . . . . .	2,059.00
Gymnasium . . . . .	8,259.50
Law Furniture . . . . .	7,044.47
Libraries . . . . .	1,406,675.50
Mathematics . . . . .	3,382.00
Medical, New York . . . . .	63,443.90
Medical, Ithaca . . . . .	101,915.73
Medical Advisers . . . . .	10,197.55
Medical Advisers—Women . . . . .	1,474.32
Military . . . . .	4,918.00
Music . . . . .	8,223.29
Museum of Classical Archaeology . . . . .	15,949.90
Physics . . . . .	259,540.15
Psychology . . . . .	34,608.92
Public Speaking . . . . .	5,729.08
Zoology . . . . .	110,373.22

Administrative Office.....	30,961.54	
Bailey Hall Organ.....	20,000.00	
Chimes and Clock.....	18,220.00	
Fire Apparatus.....	1,325.00	
Power Plant.....	39,381.08	
Infirmary.....	22,115.43	
Memorial Chapel Statuary.....	16,500.00	
President's House.....	25,597.06	
Tunnel and Flume.....	29,700.00	
Water Works System.....	34,728.65	
Electric Service.....	5,207.77	
Buildings and Grounds.....	25,522.98	
Repairs.....	21,537.38	
Sage College.....	31,599.59	
Cascadilla Hall.....	23,846.58	
Baker Court.....	20,764.26	
Cornell House.....	2,650.00	
Founders Hall.....	6,989.15	
Risley Hall.....	41,810.18	
Risley Cottage.....	1,235.95	
3 Central Avenue.....	2,195.09	
15 East Avenue.....	2,953.50	
7 South Avenue.....	4,686.37	
308 Wait Avenue.....	6,026.45	
Willard Straight Hall.....	147,693.12	
		<hr/>
Total, Endowed Colleges.....		3,577,650.50
State Colleges:		
Agriculture.....	665,855.24	
Home Economics.....	52,548.44	
Veterinary.....	150,663.31	
		<hr/>
Total, State Colleges.....		869,066.99
		<hr/>
Total Equipment.....		<u>\$4,446,717.49</u>

## SCHEDULE X: CAPITAL ACCOUNT

July 1, 1929. . . . . \$25,849,065.64

Add:		
Alumni Endowment. . . . .	\$20,040.00	
Alumni Fellowship in Landscape Architecture. . . . .	59.92	
Alumni Fund. . . . .	5,000.00	
Alumni Library Book Fund. . . . .	100.00	
Anonymous Endowment. . . . .	13,987.50	
Beekeeping Library. . . . .	100.00	
Bennett, E. J., Law Book Fund. . . . .	5,000.00	
Boldt, George C., Endowment. . . . .	530.25	
Brigden, C. G., Home Bureau Scholarship Fund. . . . .	1,150.00	
Class of 1884 Fund. . . . .	2,000.00	
Class of 1898 Alumni Hall Fund. . . . .	57.87	
Class of 1900 Twenty-five Year Reunion Fund. . . . .	635.00	
Class of 1901 Twenty-five Year Reunion Fund. . . . .	110.00	
Class of 1903 Twenty-five Year Reunion Fund. . . . .	5,135.00	
Class of 1908 Fund. . . . .	159.63	
Class of 1914 Fund. . . . .	1,000.00	
Class of 1929 Fund. . . . .	1,841.75	
Cornell Alumni Endowment Fund. . . . .	6,106.48	
D. A. R. Endowment Fund. . . . .	102.54	
Eidlitz, Otto M., Scholarship Fund. . . . .	25,000.00	
Emanuel, Victor, Fund. . . . .	1,000.00	
Frank, J. A., Memorial Fund. . . . .	225.00	
Gage, S. H., Fellowship Fund. . . . .	394.51	
Guiteau Loan Fund. . . . .	22,374.43	
Haviland Scholarship Fund. . . . .	71.70	
Insull, M. J., Scholarship Fund. . . . .	20,000.00	
Jonas, Albert and Olive, Fund. . . . .	3,000.00	
Knickerbacker, John, Fund. . . . .	748.92	
Lefevre, G. W., Scholarship Fund. . . . .	100,000.00	
McMullen, John, Scholarship Fund. . . . .	88,958.78	
Miller, C. J., Fund. . . . .	282.90	
Passmore, J. F., Memorial Fund. . . . .	5,000.00	
Peters, C. G., Fund. . . . .	25,000.00	
Professorial Pension Fund. . . . .	8,945.93	
Sage, W. H., Pension Fund. . . . .	24,833.28	
Schling, Max, Loan Fund. . . . .	1,000.00	
Semi-Centennial Endowment Fund. . . . .	36,912.25	
Smith, H. I., Fund. . . . .	775.87	
Tanner Foundation. . . . .	30,000.00	
Thorne, R. J., Professorial Fund. . . . .	9,701.10	
Van Cleef, C. E., Memorial Fund. . . . .	1,000.00	
White, J. DuPratt, Fund. . . . .	21,177.04	
White Spanish Prize Fund. . . . .	689.56	
Williams, H. S., Memorial Fund. . . . .	7,091.26	
Women Students Loan Fund. . . . .	1,388.34	
World War Veterans Fund. . . . .	785.85	
Morris, Ruth, Loan Fund. . . . .	1,000.00	
Whitney, Payne, Endowment Fund. . . . .	536,250.00	
Balch Halls Fund. . . . .	1,696,022.62	
Boldt Hall. . . . .	10,000.00	
Medical Premium and Discount. . . . .	8,125.00	
*Excess of income over expenditure. . . . .	428,695.78	3,179,566.06
		29,028,631.70

Less:

Cottage Renewal Fund. . . . . 4,377.96

\$29,024,253.74

\*Includes \$208,518.18 transferred from Premium and Discount and the reinstatement of asset value of expenditures made on Residential Hall M5 charged to expense in prior years.

## SCHEDULE XI: INSURANCE RESERVE FUND

Balance June 30, 1929.....	\$433,802.59
Appropriation from income of Productive Funds made prior to allocation of income to them.....	22,273.98
Transferred from Premium and Discount.....	19,961.11
Interest allowed on balance June 30, 1929.....	23,962.32

Balance June 30, 1930..... \$500,000.00

## SCHEDULE XII: COTTAGE INVESTMENT ACCOUNT

5 Central Avenue	Kimball House.....	\$ 7,500.00
7 Central Avenue	McMahon House.....	8,992.69
1 Circle	Wait House.....	7,249.79
3 Circle	Law House.....	6,777.00
4 Circle	Hewitt House.....	5,177.00
615 Dryden Road	Dwyer House.....	500.00
619-21 Dryden Road	Double House.....	2,500.00
645 Dryden Road	No. 1 House.....	2,400.00
649 Dryden Road	No. 2 House.....	2,000.00
653-55 Dryden Road	Curran House.....	5,200.00
692 Dryden Road	Curran House.....	350.00
726 Dryden Road	Brown House.....	600.00
1 East Avenue	Keniston House.....	18,018.61
3 East Avenue	Young House.....	11,250.00
5 East Avenue	Sill House.....	7,500.00
11 East Avenue	Rowlee House.....	14,584.73
13 East Avenue	Orth House.....	5,000.00
23 East Avenue	Gray House.....	5,800.00
3 Reservoir Avenue	Wing House.....	6,000.00
9 Reservoir Avenue	Home Economics Lodge.....	2,000.00
4 South Avenue	Gage House.....	5,000.00
7 South Avenue	Emerson House.....	12,208.37
613 Thurston Avenue	Risley Cottage.....	13,892.18
308 Wait Avenue	Rice House.....	27,038.25
302 Wait Avenue	Stone House.....	15,350.00
319 Wait Avenue	Paine House.....	10,000.00
Forest Home	Preswick House.....	2,462.50
Forest Home	Preswick Garage.....	614.76
Veterinary	Rose House.....	400.00
Veterinary	Hungerford House.....	600.00
Veterinary	Superintendent's House.....	4,023.12

Total..... \$210,989.00

## SCHEDULE XIII: WESTERN LANDS

Disbursements for the year 1929-30.....	\$ 25.30
Cornell University Balance June 30, 1929.....	5,050,533.58

Cornell University Balance June 30, 1930..... \$5,050,508.28

## TRIAL BALANCE—LAND LEDGER

Expense.....	\$1,729,169.61	Land.....	\$4,542,563.21
Cornell University.....	5,050,508.28	Timber.....	2,211,616.59
		Trespass.....	20,063.90
		Hay.....	4,268.14
		Farm Land Rent.....	758.05
		College Land Scrip.....	408.00

\$6,779,677.89

\$6,779,677.89

Balance unsold June 30, 1930—160 Acres.

SCHEDULE XV: NEW YORK STATE COLLEGE OF AGRICULTURE

## STATEMENT OF STATE AND INCOME FUNDS FOR THE FISCAL YEAR 1929-30

(Exclusive of transfers between departments of the college)

	Chap. 75, Laws of 1928-29 Maintenance	Chap. 84, Laws of 1929 Deficiency Traveling Expenses	Chap. 360, Laws of 1929 Research and Investi- gations	Chap. 593, Laws of 1929-30 Maintenance	Chap. 85, Deficien- cy Travel- ing Ex- penses	Chap. 764, Laws of 1930 Research, Extension Work and Investi- gations	Chap. 766, Laws of 1930 Survey of Agricul- tural Re- sources	College Fund	Test Fund	General Education Board Fund	Miscel- laneous Funds	Totals
Available Funds & Appropriations July 1, '29 Receipts to June 30, 1930	\$159,574.15	\$827.47	\$116,233.89*	\$1,440,000.00	\$5,000.00	\$43,710.00	\$20,000.00	\$48,077.55 217,697.08	\$2,334.33 22,358.93	\$207.74	\$10,000.00	\$18,352.55 \$1,845,965.13 258,408.56
								265,774.63	24,693.26			2,104,373.69
Expenditures to June 30, 1930:												
Salaries for Instruc- tion, Research and Extension Teaching.....			43,768.05	640,916.21		1,073.63	700.00			8,750.00		695,207.89
Accessory Instruction in University Classes				41,000.00								41,000.00
Administrative and General:												
Administrative Sal- aries.....			18,574.08	301,349.30				6,318.87				326,242.25
General.....				22.50	404.55			18,312.42				18,739.47
Dean's Office.....	10.43			806.14								816.57
Director of Resident Instruction and Secretary's Office												
Director of Exper- iment Stations....	1,441.79			3,548.62				546.74				5,537.15
Business Office....	63.50			2,171.80								2,235.30
Manager of Pur- chases Office....	80.24			2,517.84				1,471.44				4,069.52
Publications Office	1.84			410.57				575.97				988.38
Library.....	9,223.29		9,472.50	38,624.00				504.34				57,824.13
Farm Practice and Farm Superin- tendence.....	589.54			7,960.37				389.83				8,939.74
Buildings and Re- pairs Office.....	351.06			9,403.61				21,653.03				31,407.70
Grounds Office.....	334.72			5,649.95				14,838.76				20,823.43
Fuel, Light, Power and Water.....	291.87			2,934.85				381.56				3,608.28
Repairs.....	70,365.89			21,882.09				94.97				92,342.95
Workmen's Com- pensation Insur- ance Premiums..	8.00			14,999.67								15,007.67
Lockers.....				2,364.90								2,364.90
Departmental:								124.69				124.69
Agricultural Eco- nomics and Farm Management....	1,136.12	272.54	6,477.24	15,047.30				3,074.07				26,007.27
Agromomy.....	867.98	95.08	5,559.25	7,394.25				1,320.80				15,538.82
Animal Husbandry.	126.13		22,776.90	11,190.73				15,923.90	24,302.08			74,325.74
Botany.....				2,504.19				5,389.23				7,893.42
Dairy Industry....	435.42			10,274.53				19,660.01				30,369.96
Entomology.....	99.48			4,578.49		10.17		4,692.55				9,380.69
Extension Teaching	673.03	100.96		31,697.03	3,758.83			17,481.77				53,711.62
Extension work with Indians....				5,623.33								5,623.33
Farm Bureaus:												
County Agents, Salaries.....	2,950.00			30,173.39								33,123.39
General Expenses	466.03			4,223.99				60.71				4,750.73
Junior Extension:												
Junior Extension Agents, Salaries	1,250.00			14,184.80								15,434.80
General Expenses	19.01			1,243.80								1,262.81
Floriculture and Ornamental Horti- culture.....	181.87			7,095.51				9,673.79				16,951.17
Forestry.....	210.26	49.40		2,264.36				56.97				2,580.99
Plant Breeding....	178.55	22.02	1,650.88	6,583.48				1,033.91				9,468.84
Plant Pathology...	73.73	13.88	2,079.10	5,142.58	203.43	1,602.69		2,056.64				11,172.05
Pomology.....	86.12			6,108.64				3,935.38				10,130.14
Poultry Husbandry	72.43			8,959.97				20,498.08				29,530.48
Rural Education...	273.74			3,062.04	106.75			1,841.47		190.11	569.28	6,043.39
Rural Engineering..	554.36			4,704.05				621.24				5,879.65
Rural Social Or- ganization.....	151.76	145.83		1,962.49	89.65			1,224.20				3,573.93
Vegetable Gardening	1,470.42		1,989.40	9,001.89				3,074.85				15,536.56
Summer School:												
Salaries for In- struction.....				10,086.11				7,780.00				27,766.11
General Expenses								2,210.27				2,210.27
Miscellaneous:												
Chapter 55—1927, State Mainte- nance Publi- cations Office.....											1,985.65	1,985.65
Chapter 623—1928, Courses in Nurs- ery Work, Flori- culture and Orna- mental Horticul- ture.....											297.24	297.24
Chapter 84—1929, State Deficiency Printing Publi- cations Office.....											9,875.12	9,875.12
Chapter 593—1929, State Deficiency Repairs.....											409.05	409.05
Chapter 85—1930, State Deficiency Personal Service.											702.00	702.00
Chapter 275—1930, State Central New York Egg Laying Contest— Salaries, Exten- sion Teaching...											483.32	483.32
1929-30 Deficiency Repairs.....											4,600.17	4,600.17
Less Refund on Salaries.....	\$94,038.61	\$699.71	\$112,347.40	\$1,309,575.37	\$4,563.21	\$2,686.49	\$1,001.46	\$186,822.46	\$24,302.08	\$190.11	\$9,319.28	\$1,763,898.73
	335.00											335.00
Special Funds:	93,703.61	699.71	112,347.40	1,309,575.37	4,563.21	2,686.49	1,001.46	186,822.46	24,302.08	190.11	9,319.28	1,763,563.73
New York Seed Im- provement Cooper- ative Association....								2,445.94				2,445.94
Poultry Certification.								2,289.25				2,289.25
Poultry—Home Rec- ord of Performance.								4,315.23				4,315.23
Total Expenditures.....	93,703.61	699.71	112,347.40	1,309,575.37	4,563.21	2,686.49	1,001.46	195,872.88	24,302.08	190.11	9,319.28	1,772,614.15
Balance Lapsed.....	65,870.54	127.76										
Available Funds and Ap- propriations June 30, 1930.....			3,886.40	130,424.63	436.79	41,023.51	18,998.54	69,901.75	391.18	680.72		265,743.61
Obligations already in- curred will require...			3,747.33	90,437.84	417.06			20,824.05		679.52		116,105.80
*Exclusive of Construction Item \$30,000.												

# SCHEDULE XVI: NEW YORK STATE COLLEGES OF AGRICULTURE AND HOME ECONOMICS

## STATEMENT OF FEDERAL FUNDS FOR THE FISCAL YEAR 1929-30 (Exclusive of transfers between departments of each college)

	Morrill-Nelson Fund		Smith- Hughes Fund	Hatch Fund		Adams Fund		Purnell Fund		Smith-Lever Fund		Supplementary Smith-Lever Fund		Capper-Ketchum Fund		Total
	1928-29	1929-30	1929-30	1928-29	1929-30	1928-29	1929-30	1928-29	1929-30	1928-29	1929-30	1928-29	1929-30	1928-29	1929-30	
Available Funds and Appropriations July 1, 1929..	\$292.40	\$20,000.00	\$ 1,166.98	\$1,601.94	\$13,500.00	\$25.09	\$13,500.00	\$802.13	\$54,000.00	\$6,793.25	\$153,222.19	\$6,655.76	\$55,019.37	\$3,979.08	\$37,411.20	\$367,969.39
Receipts to June 30, 1930.....			26,593.08*													26,593.08
	\$292.40	\$20,000.00	\$27,760.06	\$1,601.94	\$13,500.00	\$25.09	\$13,500.00	\$802.13	\$54,000.00	\$6,793.25	\$153,222.19	\$6,655.76	\$55,019.37	\$3,979.08	\$37,411.20	\$394,562.47
Expenditures to June 30, 1930:																
College of Agriculture:																
Salaries for Instruction, Research and Extension Teaching.....		14,277.73	21,550.00		4,750.00		10,938.89		15,112.50		18,327.37					84,956.49
Administrative and General:																
Administrative Salaries.....			2,400.00		2,820.00		1,665.00		14,477.70		31,000.86			1,374.96		53,738.52
Publications Office.....										422.33	5,257.43					5,679.76
Library.....		2,088.32														2,088.32
Departmental:																
Agricultural, Economics and Farm Management.....	292.40	3,204.99						52.10	4,267.15	396.29	2,453.79					10,666.72
Agronomy.....				1,564.47	2,347.26	25.09	772.03			10.57	1,513.66					6,233.08
Animal Husbandry.....								115.83	1,429.34	103.34	805.09					2,453.60
Entomology.....									408.20	24.96	1,193.91					1,627.07
Extension Teaching.....										247.13	10,074.24					10,321.37
Farm Bureaus:																
County Agent Salaries.....										1,670.00	2,942.01	2,175.00	33,943.57	770.14	11,077.90	52,578.62
General Expenses.....										787.01	4,686.37					5,473.38
Junior Extension:																
Junior Extension Agent Salaries.....										1,080.00	12,623.05	574.16		1,166.73	9,259.89	24,703.83
General Expenses.....										137.61	3,585.78					3,723.39
Forestry.....											212.31					212.31
Plant Breeding.....				37.47	2,796.76		34.80	10.00		31.70	922.75					3,833.48
Plant Pathology.....										6.75	552.55					559.30
Pomology.....											193.57					193.57
Poultry Husbandry.....									237.93		117.36					355.29
Rural Education.....			2,672.93								951.82					2,672.93
Rural Engineering.....											951.82					951.82
Rural Social Organization.....								106.42	1,696.19	1.00	471.17					2,274.78
Vegetable Gardening.....										101.65	366.36					468.01
	\$292.40	\$19,571.04	\$26,622.93*	\$1,601.94	\$12,714.02	\$25.09	\$13,410.72	\$284.35	\$37,629.01	\$5,020.34	\$98,251.45	\$2,749.16	\$33,943.57	\$1,936.87	\$21,712.75	\$275,765.64
College of Home Economics:																
Salaries for Instruction, Research and Extension Teaching.....			800.00						7,724.117		22,525.28			2,875.00		33,924.45
Administrative Salaries.....									825.000		9,329.52					10,154.52
Home Economics.....								517.78	5,767.89	326.57	7,612.45			200.00		14,424.69
Home Bureaus:																
Home Demonstration Agent Salaries.....										870.00	6,793.33	3,038.28	16,094.13	1,310.88	9,328.57	37,435.19
General Expenses.....										36.07	2,019.97	492.36		354.00	90.07	2,992.47
Junior Extension—General Expenses.....										12.05	2,148.73			277.77		2,438.55
			\$800.00					\$517.78	\$14,317.06	\$1,244.69	\$50,429.28	\$3,530.64	\$16,094.13	\$1,942.65	\$12,493.64	\$101,369.87
Total Expenditures.....	\$292.40	\$19,571.04	\$27,422.93	\$1,601.94	\$12,714.02	\$25.09	\$13,410.72	\$802.13	\$51,946.07	\$6,265.03	\$148,680.73	\$6,279.80	\$50,037.70	\$3,879.52	\$34,206.39	\$377,135.51
Balance Lapsed.....										528.22		375.96		99.56		1,003.74
Available Funds and Appropriations June 30, 1930		428.96	337.13		785.98		89.28		2,053.93		4,541.46		4,981.67		3,204.81	16,423.22
Obligations already incurred will require.....		428.96			785.98		89.28		2,053.93		4,400.80		4,958.83		3,163.02	15,880.80

\*Exclusive of transfers of \$7,555.54 between Agricultural College Fund and Smith-Hughes Fund.



# SCHEDULE XIV: NEW YORK STATE VETERINARY COLLEGE

## STATEMENT OF STATE AND INCOME FUNDS FOR THE FISCAL YEAR 1929-30

	Mainte- nance Chap. 75 Laws of 1929	Defi- ciency Chap. 593 Laws of 1930	Mainte- nance Chap. 84 Laws of 1930	Revolv- ing Funds	Totals
Available Funds and Appropriations July 1, 1929.....	\$13,055.42	\$1,000.00	\$177,955.00	\$19,359.21	\$211,369.63
Receipts to June 30, 1930.....				34,513.91	34,513.91
Total.....	\$13,055.42	\$1,000.00	\$177,955.00	\$53,873.12	\$245,883.54
Expenditures to June 30, 1930:					
Salaries, Instruction and Research..			72,440.00	500.00	72,940.00
Lectures.....			10.00	500.00	510.00
Department Expenses.....	2,301.32		21,795.33	16,682.68	40,779.33
Experiment and Extension Work...	1,342.54		30,671.20	6,126.93	38,140.67
Library.....	29.85		320.37	168.16	518.38
Total.....	3,673.71		125,236.90	23,977.77	152,888.38
Salaries of Administration.....		1,000.00	14,010.00		15,010.00
Office Expenses.....	213.80		1,158.68	1,039.90	2,412.38
Printing and Advertising.....	1,435.30		9.82	923.99	2,369.11
Total.....	1,649.10	1,000.00	15,178.50	1,963.89	19,791.49
Salaries, Operation of Plant:					
Wages.....			14,580.00		14,580.00
Fuel, Heat, Light, Power and Water.....	6,107.05		2,189.67		8,296.72
Engineer, Grounds and Repairs...	198.40		5,864.28	396.14	6,458.82
General Expenses.....			680.81	370.90	1,051.71
Total.....	6,305.45		23,314.76	767.04	30,387.25
Total Expenditures.....	\$11,628.26	\$1,000.00	\$163,730.16	\$26,708.70	\$203,067.12
Balance Lapsed.....	1,427.16				1,427.16
Available Funds and Appropriations June 30, 1930.....			14,224.84	27,164.42	41,389.26
Obligations already incurred will re- quire.....			10,200.00		10,200.00

# SCHEDULE XVII: NEW YORK STATE COLLEGE OF HOME ECONOMICS

## STATEMENT OF STATE AND INCOME FUNDS FOR THE FISCAL YEAR 1929-30

(Exclusive of transfers between departments of the college)

	Chap. 55, Laws of 1927	Chap. 75, Laws of 1928	Chap. 359, Laws of 1929	Chap. 593, Laws of 1930	Chap. 85, Laws of 1930	Laura Spelman Rockefeller Memorial Funds	Totals
Available Funds and Appropriations July 1, 1929.....	\$8,304.22	\$21,684.42	\$5,000.00	\$241,887.00	\$6,000.00	\$18,850.70	\$337,108.67
Receipts to June 30, 1930.....	\$8,304.22	\$21,684.42	\$5,000.00	\$241,887.00	\$6,000.00	\$193,852.00	\$531,020.67
Expenditures to June 30, 1930:							
Salaries for Instruction, Research, and Extension Teaching.....			2,076.38	84,711.38		1,150.00	115,437.76
Accessory Instruction in University Classes.....				39,000.00	6,000.00		45,000.00
Administrative and General:							
Administrative salaries.....			467.86	48,973.25		1,784.68	52,245.79
General.....	508.35	867.00		4,372.22		1,020.00	5,862.15
Publications Office.....		35.95		150.00			5,747.57
Library.....		127.50		1,528.20			1,855.95
Grounds Office.....		8,821.27		3,657.38			12,478.65
Fuel, Light, Power and Water.....				810.23			1,241.72
Repairs.....				249.73			249.73
Workmen's Compensation Insurance Premiums.....						422.49	422.49
Lockers.....						427.00	427.00
Departmental:							
College of Home Economics.....		532.18	1,830.56	11,933.58		71.91	119,741.52
Extension Teaching.....		334.32		2,170.92		370.42	2,232.87
Home Bureaus:							
Home Demonstration Agent Salaries.....		2,678.24		21,516.67			24,194.91
General Expenses.....		26.11		3,368.35			3,394.46
Summer School:							
Salaries for Instruction.....					1,825.00		5,025.00
General Expenses.....	\$508.35	\$13,422.57	\$4,374.80	\$225,650.91	\$6,000.00	\$113,744.95	\$398,132.13
Less Refund on Salaries.....	\$508.35	\$13,357.57	\$4,374.80	\$225,650.91	\$6,000.00	\$113,744.95	\$398,067.13
Hotel Administration:							
Salaries for Instruction.....						25,905.00	25,905.00
Administrative Salaries.....						5,365.00	5,365.00
Accessory Instruction.....						32,800.00	32,800.00
Departmental:							
Hotel Administration.....						4,991.05	4,991.05
Hotel Engineering.....						624.89	624.89
Summer School:							
Salaries for Instruction.....						2,400.00	2,400.00
General Expenses.....						200.12	200.12
Total Expenditures.....	\$508.35	\$13,357.57	\$4,374.80	\$225,650.91	\$6,000.00	\$142.33	\$72,295.06
Balance Lapsed.....	\$7,795.87	\$8,320.85		\$186,039.71		\$33,088.52	\$170,362.19
Available Funds and Appropriations June 30, 1930.....			\$625.20	\$16,236.09			\$16,122.72
Obligations already incurred will require.....			610.81	12,005.09			1,011.48
							17,532.21

# SCHEDULE XVIII: GENEVA EXPERIMENT STATION

## STATEMENT OF FEDERAL, STATE, AND INCOME FUNDS FOR THE FISCAL YEAR 1929-30

	Income Account	Hatch Act	Adams Act	Purnell Act	Chap. 75, Part 1, Laws of 1928	Chap. 84, Part 2, Laws of 1929	Chap. 593, Part 1, Laws of 1929	Chap. 361, Part 2, Laws of 1930	Chap. 85, Part 2, Laws of 1930	Chap. 765, Part 1, Laws of 1930	Totals
Available Funds and Appropria- tions July 1, 1929.....	\$20.85	\$1,500.00	\$1,500.00	\$6,000.00	\$9,235.04	\$199.60	\$318,910.00	\$11,558.96	\$1,800.00	\$37,000.00	\$387,724.45
Receipts to June 30, 1930.....	14,447.12										14,447.12
Total.....	\$14,467.97	\$1,500.00	\$1,500.00	\$6,000.00	\$9,235.04	\$199.60	\$318,910.00	\$11,558.96	\$1,800.00	\$37,000.00	\$402,171.57
Personal Service:											
Salaries.....	1,347.00	1,250.00	1,500.00	4,500.00			163,309.30				171,906.30
Labor.....	4,488.19	250.00		1,250.50			32,149.89				38,144.58
Maintenance and Operation:											
Fuel, Light, Power and Water..	476.23				83.43		8,534.15				9,093.81
Printing.....	541.35				386.33		8,210.70				9,138.38
Equipment, supplies, and ma- terials.....	3,137.72						29,647.05				33,230.61
Travel.....	923.97			243.50	202.34		4,898.54				6,212.68
Communication.....	95.57				390.17		2,762.87				3,219.30
Repairs.....	2,170.11				60.86		9,187.87				11,375.98
Rents.....	548.23				12.00		3,130.40				3,678.63
Fixed Charges and Contribu- tions.....							114.10				114.10
Contingencies.....							25.00				25.00
Insects and Diseases of Raspberry Plants.....							4,497.43				4,497.43
Long Island Vegetable Research Farm:											
Associates in Research.....											
Maintenance and Operation.....											
Hudson Valley Horticultural In- vestigations:											
Associates in Research.....											
Miscellaneous Labor.....											
Nursery Shrubs and Plants:											
Chief in Research.....											
Assistant in Research.....											
Labor.....											
Stenographer.....											
Maintenance and Operation.....											
Corn Borer Investigations:											
Services and Expenses.....											

# SCHEDULE XVIII: *Continued*

	Income Account	Hatch Act	Adams Act	Purnell Act	Chap. 75, Part 1, Laws of 1928 Maintenance	Chap. 84, Part 2, Laws of 1929 Maintenance	Chap. 593, Part 1, Laws of 1929 Maintenance	Chap. 361, Part 2, Laws of 1929 Investiga- tions	Chap. 85, Part 2, Laws of 1930 Maintenance	Chap. 765, Part 1, Laws of 1930 Investiga- tions	Totals
Investigation of Moths and Insects:											
Insurance.....	538.23										11,542.19
Vineyard at Fredonia:											338.23
Services and Expenses.....						198.00			1,565.97		1,763.97
Investigation of Certain Moths and Insects:											
Services and Expenses.....										1,944.57	1,944.57
Remitted to Comptroller for Sale of Books.....	351.75										351.75
Total Expenditures to June 30, 1930.....	\$14,624.35	\$1,500.00	\$1,500.00	\$6,000.00	\$2,867.91 695.98 5,671.15	\$198.00 1.60	\$306,655.87	\$11,542.19	\$1,565.97	\$1,944.57	\$348,308.86
Lapsed to State.....											697.58
Refunded to State.....											5,671.15
Available Funds and Appropria- tions June 30, 1930.....							12,254.13	16.77	234.03	35,055.43	47,560.36
Deficit.....	156.38										156.38
Obligations already incurred will require.....							3,515.46				3,515.46

## SCHEDULE XIX: STATE APPROPRIATIONS FOR DEVELOPMENT AND EXTENSION

### Chapter 450, Laws of 1923

Reappropriation, Chapter 659, Laws of 1925

Reappropriation, Chapter 412, Laws of 1927

Reappropriation, Chapter 84, Laws of 1929

Appropriation . . . . .	\$500,000.00
Expenditures previously reported . . . . .	366,042.10

Balance unexpended June 30, 1929 . . . . .	133,957.90
Expended July 1, 1929 to June 30, 1930:	
Dairy Building Alterations, etc . . . . .	52,817.36
Balance July 1, 1930 . . . . .	\$ 81,140.54

### PLANT INDUSTRY BUILDING

Chapter 71, Laws of 1928

Reappropriation, Chapter 85, Laws of 1930

Appropriation . . . . .	\$1,100,000.00
Expenditures previously reported . . . . .	156,993.40

Balance unexpended June 30, 1929 . . . . .	943,006.60
Withdrawn by State Authorities . . . . .	6,000.00

Balance . . . . .	937,006.60
Expended July 1, 1929 to June 30, 1930 . . . . .	338,750.34

Balance July 1, 1930 . . . . .	\$598,256.26
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### REMODELLING COW BARNs

Chapter 360, Laws of 1929

Appropriation . . . . .	\$ 30,000.00
Expended July 1, 1929 to June 30, 1930 . . . . .	11,881.66

Balance July 1, 1930 . . . . .	\$18,118.34
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### EMERGENCY HEATING FOR GREENHOUSES

Chapter 75, Laws of 1928

Reappropriation, Chapter 85, Laws of 1930 . . . . .	5,000.00
No Expenditures to June 30, 1930.	

### HOME ECONOMICS BUILDING

Chapter 93, Laws of 1929 . . . . .	\$475,000.00
Chapter 82, Laws of 1930 . . . . .	510,000.00

Total Appropriation . . . . .	\$985,000.00
No Expenditures to June 30, 1930	

### WESTERN NEW YORK EGG LAYING CONTEST

Chapter 315, Laws of 1930 . . . . .	\$30,000.00
No Expenditures to June 30, 1930	

### CENTRAL NEW YORK EGG LAYING CONTEST

Chapter 275, Laws of 1930 . . . . .	\$30,000.00
No Expenditures to June 30, 1930	

### ADDITION TO TOOL SHEDS, LONG ISLAND

Chapter 85, Laws of 1930 . . . . .	\$1,000.00
No Expenditures to June 30, 1930	

## OFFICE AND LABORATORY, LONG ISLAND

Chapter 85, Laws of 1930. . . . . \$13,000.00  
 No Expenditures to June 30, 1930

## NEW BARNs, ETC.

Chapter 85, Laws of 1930. . . . . \$100,000.00  
 No Expenditures to June 30, 1930

## AGRICULTURE AND ECONOMICS BUILDING, FOR PLANS AND FOUNDATIONS

Chapter 768, Laws of 1930. . . . . \$100,000.00  
 No Expenditures to June 30, 1930

## HORTICULTURAL BUILDING, GENEVA

Chapter 82, Laws of 1930. . . . . \$285,000.00  
 No Expenditures to June 30, 1930

## ACQUISITION OF REAL ESTATE

Chapter 83-122, Laws of 1930. . . . . \$60,000.00  
 No Expenditures to June 30, 1930

## GRADING, SEEDING, ETC., PLANT INDUSTRY BUILDING

Chapter 767, Laws of 1930. . . . . \$15,000.00  
 No Expenditures to June 30, 1930

## SCHEDULE XX: NEW YORK STATE COLLEGE INDUSTRIAL FELLOWSHIPS AND INVESTIGATIONS

## AGRICULTURE

	Balance June 30, 1929	Income	Expense	Balance June 30, 1930
American Dry Milk Institute. . . . \$	500.00			\$ 500.00
American Rose Society	793.48	\$ 1,250.00	\$ 1,210.50	832.98
Bean Disease Investigation. . . .		1,000.00	232.95	767.05
Stuart Chase . . . . .	14.29			14.29
Champlain Valley . . . . .	4.68			4.68
Corn Products Refining. . . . .		600.00	494.50	105.50
Corning Glass Co., Investigation. .	225.62		224.40	1.22
Frasch . . . . .	1,686.16		671.53	1,014.63
Genesee Orleans Vegetable Growers Co-operative Association. . . . .	967.45	1,000.00	1,097.86	869.59
Gypsum Industries. . . . .	119.33			119.33
G. L. F.—Dairymen's League. . . .	895.17	11,838.26	11,271.52	1,461.91
G. L. F.—Exchange Poultry In- vestigation. . . . .		500.00	288.22	211.78
International Agricultural Corpora- tion. . . . .	579.21	2,400.00	2,284.72	694.49
International Milk Dealers Asso- ciation. . . . .	950.00			950.00
Horticultural Society of N. Y., Lily Disease. . . . .	310.57	1,000.00	1,240.28	70.29
Marshall-Wells. . . . .	116.34			116.34
Morris Fair Association Scholar- ship. . . . .		300.00	200.00	100.00
Nassau Farm Bureau. . . . .	876.98	1,200.00	1,144.75	932.23
New York State Cannery. . . . .	35.86			35.86
New York Central R. R. Investiga- tion. . . . .	652.34	2,100.00	2,072.52	679.82
Niagara Sprayer and Chemical Co.	1,413.38	1,750.00	1,545.43	1,617.95
Oswego Farm Bureau Vegetable Growers. . . . .	99.28	600.00	664.77	34.51

## TREASURER'S REPORT

125

Pack Forestry Trust.....	896.84	5,500.00	2,635.73	3,761.11
N. V. Potash Export My.....	2,831.57	1,700.00	1,253.34	3,278.23
Sauerkraut Industries Investiga- tion (Geneva).....		1,500.00	729.12	770.88
Williamson Vegetable.....	934.35	583.31	765.52	752.14
Wyoming Valley Truck Farms....	100.00			100.00
Totals.....	\$15,002.90	\$34,821.57	\$30,027.66	\$19,796.81

## HOME ECONOMICS

Horwath & Horwath Scholarship in Hotel Administration.....				
International Stewards Assn. in Hotel Management.....	\$ 500.00		\$ 200.00	\$ 300.00
Indian Girl Scholarship.....		\$ 500.00	500.00	
Morganthau.....	1,000.00		1,000.00	
Savarins Scholarship.....	200.00		200.00	
E. M. Tierney Scholarship in Hotel Management.....	300.00	300.00	300.00	300.00
Totals.....	\$ 2,000.00	\$ 800.00	\$ 2,200.00	\$ 600.00

## GENEVA

Grinrod.....		\$ 500.00	\$ 500.00	
Insect Phototropisin.....	\$ 225.80	1,005.42	1,129.22	\$ 102.00
Mead Johnson.....	806.17		767.60	38.57
Totals.....	\$1,031.97	\$1,505.42	\$2,396.82	\$140.57

## SUMMARY

Agriculture.....	\$15,002.90			\$19,796.81
Home Economics.....	2,000.00			600.00
Geneva.....	1,031.97			140.57
Totals.....	\$18,034.87			\$20,537.38

## SCHEDULE XXI: HECKSCHER FOUNDATION FOR THE PROMOTION OF RESEARCH

Income received to June 30, 1929.....	\$320,000.00
Income received during current year.....	50,000.00

\$370,000.00

Expenditures on grants previously reported.....	\$276,496.46
Grants and Expenditures during current year together with unexpended balances of prior years:	

Grant No.	Amount	Expended	Balance
6 L. M. Dennis.....	\$ 4,762.04	\$ 2,272.16	\$ 2,489.88
11 F. K. Richtmyer.....	15,394.47	6,906.49	8,487.98
33 C. S. Northup.....	150.00	150.00	
34 R. H. Keniston and G. L. Hamilton.....	500.00		500.00
37 W. D. Bancroft, E. M. Chamot and E. Merritt.....	118.22	118.22	
41 C. R. Crosby.....	723.75		723.75
64 H. H. Whetzel.....	2,467.36	1,634.68	832.68
78 A. J. Eames.....	169.00	76.20	92.80
91 H. B. Adelman.....	1,307.41		1,307.41
96 W. L. Williams.....	139.88		139.88
97 J. F. Mountford.....	64.56	64.56	
100 C. S. Northup.....	456.82	231.81	225.01
106 H. D. Reed, A. C. Fraser and G. C. Em- body.....	658.71	655.50	3.21
111 L. C. Petry.....	160.70	12.30	148.40

113 J. P. Bretz.	384.13	100.00	284.13
127 R. C. Gibbs.	68.00		68.00
130 D. F. Smiley.	172.61	172.61	
131 P. W. Claassen.	1,267.09	449.97	817.12
132 H. H. Scofield.	570.87	531.10	39.77
137 H. Ries and C. M. Nevin.	416.31		416.31
139 F. O. Ellenwood.	87.00		87.00
140 E. Merritt & C. C. Bidwell.	5,173.21	2,824.66	2,348.55
145 R. Matheson.	1,674.51	1,053.72	620.79
146 J. C. Bradley.	891.73	328.80	562.93
147 O. A. Johannsen.	14.77	14.77	
155 F. Bedell and H. J. Reich.	2,313.31	1,575.39	737.92
156 C. C. Murdock and T. R. Briggs.	4,943.03	1,999.96	2,943.07
157A R. C. Gibbs.	7,960.72	2,095.82	5,864.90
157B R. C. Gibbs and J. R. Johnson.	6,949.92	3,068.34	3,881.58
157C E. L. Nichols and E. Merritt.	7,363.92	3,164.00	4,199.92
157D J. R. Collins.	1,000.00	488.21	511.79
158 A. W. Browne.	2,458.34	458.34	2,000.00
159 W. D. Bancroft and J. R. Johnson.	21,556.96	9,548.38	12,008.58
160 J. Papish.	6,432.00	2,082.81	4,349.19
161 A. C. Gill.	683.70	150.00	533.70
162 J. B. Sumner.	1,069.40	146.60	922.80
163 J. A. Dye.	2,193.49	1,042.53	1,150.96
164 G. C. Embody.	178.25		178.25
165 C. Betten.	315.25	315.25	
166 G. H. Griswold.	56.78	56.78	
167 L. H. McDaniels.	928.00	750.10	177.90
168 Allan Nevins.	530.00		530.00
169 J. F. Mountford.	1,300.00		1,300.00
170 J. G. Needham.	1,200.00	800.00	400.00
171 G. E. G. Catlin.	200.00		200.00
172 O. A. Johannsen.	700.00	15.23	684.77
173 O. F. Curtis.	1,464.00	338.75	1,125.25
174 H. Ries.	571.26	416.02	155.24
176 H. S. Liddell.	1,050.00	950.00	100.00
177 C. K. Burdick.	3,000.00	1,006.10	1,993.90
178 H. Caplan.	650.00	626.29	23.71
179 L. M. Dennis.	5,500.00	2,250.00	3,250.00
180 S. L. Boothroyd and J. Papish.	900.00	627.72	272.28
181 L. M. Dennis, R. C. Gibbs and J. Papish.	2,750.00		2,750.00
182 P. J. Kruse.	3,500.00	1,625.00	1,875.00
183 E. F. Hopkins.	1,500.00	631.50	868.50
184 W. F. Willcox.	500.00	500.00	
185 M. C. Ernsberger.	2,500.00	1,009.27	1,490.73
186 R. C. Gibbs, H. D. Reed, O. F. Curtis, and R. A. Emerson.	444.00		444.00
186A H. D. Reed.	131.00	24.00	107.00
186B A. C. Fraser.	200.00	8.20	191.80
186C L. A. Maynard and C. M. McCay.	400.00		400.00
186D G. H. Maughan.	700.00	243.60	456.40
186E L. F. Randolph.	300.00		300.00
186F L. Knudson.	375.00		375.00
186G C. C. Murdock.	250.00	26.00	224.00
186H R. C. Gibbs.	200.00		200.00
187 M. B. Bentley, H. S. Liddell, and K. M. Dallenbach.	3,000.00	621.74	2,378.26
188 C. F. Roos.	300.00		300.00

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\$138,311.48 \$56,259.48 \$82,052.00

Total Expenditures of Fund. . . . . 332,755.94

Balance June 30, 1930. . . . . \$37,244.06



# SCHEDULE XXII: STATISTICS OF STUDENT NOTES

	Notes Given by Students		Payment of Notes		Notes Outstanding June 30, 1930
	Principal June 30, 1930	Prior Year	Current Year	Prior Year	
Agricultural Students Loan Fund.....	\$141.64	\$5,953.00	\$1,432.00	\$7,385.00	\$70.71
Agricultural Students Tuition Notes.....		2,757.00		2,757.00	4.50
American Association of University Women Loan Fund.....		100.00		235.00	
Cornell Alumnae Loan Fund.....		1,486.75	135.00	1,993.00	1,508.00
Cornell Law Association Loan Fund.....	218.80	506.25		1,091.75	1,420.00
Dewar Loan Fund (Civil Engineers).....	8.59	1,970.00	970.00	665.00	1,520.00
Guiteau Loan Fund.....	526,972.05	1,301.00	445.00	1,746.00	551.00
Guiteau Revolving Fund.....	305.00	376,326.78	31,080.00	407,406.78	28.01
Hubbard Memorial Loan Fund.....	2,000.00	2,794.60	675.00	202,928.23	3,746.34
Hunter Loan Fund.....	14,151.00			2,389.34	18,601.02
Insull Loan Fund.....	1,440.63	9,267.00	3,115.00	3,469.60	885.26
Knickerbocker, John, Bursaries.....	30,523.81	34,986.72	3,900.00	12,382.00	812.00
Morris, Ruth, Loan Fund.....	7,340.00	2,050.00		38,886.72	62.94
New Jersey State Hotel Association Loan Fund.....	300.00			2,050.00	68.92
New York Florists Club Loan Fund.....	600.00				
Polish Student Loan Fund.....	208.00	400.00		700.00	
Schling, Max, Loan Fund.....	3,515.52			400.00	
Student Loan Fund (Since 1914).....		200.00	85.00	285.00	
Student Tuition Notes (Since 1914).....		12,203.67		12,203.67	5.00
Women's Guild Fund.....	10,000.00	26,763.23		4,687.05	100.00
Women Students Loan Fund.....	12,156.17	2,109.53	1,317.80	6,003.20	4,787.05
Wurts Loan Fund.....	2,267.74	91,498.45	7,631.75	3,517.33	6,003.20
Miscellaneous Notes.....		3,451.56		49,705.15	941.95
		2,940.97		99,130.20	833.43
				1,018.96	56,498.60
				1,320.20	1,032.56
					1,819.00
					1,020.77

# SCHEDULE XXIII: GUTEAU LOAN FUND

	Principal of Fund	Income	Loans	Balance Outstanding	Percentage Outstanding	Payment of Loans: Princ. pal Interest
1906-07.....	\$136,678.38	\$ 6,747.44	\$ 7,302.00	\$ 1,135.00	15.5	\$ 395.00 .82
1907-08.....	211,999.99	8,344.45	7,226.00	1,049.00	14.5	1,142.00 57.50
1908-09.....	231,078.59	11,392.18	7,802.10	1,228.60	15.7	2,260.00 242.68
1909-10.....	234,256.97	11,942.36	8,942.50	2,001.50	22.4	2,786.00 398.38
1910-11.....	239,222.35	11,837.04	11,728.75	3,536.00	30.1	4,379.00 586.38
1911-12.....	245,327.25	12,116.59	12,246.70	2,704.15	32.1	5,525.60 579.30
1912-13.....	252,439.90	12,464.06	11,142.00	3,371.50	30.3	6,290.25 822.40
1913-14.....	257,591.13	12,803.86	10,466.00	3,146.00	30.1	4,302.00 759.23
1914-15.....	265,171.97	13,470.60	18,293.00	4,106.25	22.4	6,723.30 887.54
1915-16.....	312,930.95	11,696.74	15,090.18	2,794.28	18.5	6,610.00 914.61
1916-17.....	322,421.48	16,413.24	12,884.29	2,857.69	22.2	8,376.50 1,106.46
1917-18.....	339,150.10	16,604.71	6,600.65	1,984.74	30.1	6,715.55 1,008.34
1918-19.....	339,418.99	16,977.99	8,505.51	2,711.06	31.9	8,113.20 1,115.96
1919-20.....	350,915.65	18,365.97	25,895.41	9,264.60	35.8	9,680.81 1,806.85
1920-21.....	361,023.20	18,818.29	24,712.69	8,969.39	36.3	8,952.74 1,154.81
1921-22.....	376,221.54	18,597.62	25,235.74	9,918.02	30.3	13,261.62 1,911.72
1922-23.....	392,773.69	20,080.35	23,785.00	10,951.97	46.0	14,443.99 2,109.06
1923-24.....	411,063.60	20,687.17	17,272.55	8,048.83	46.6	16,230.98 2,658.93
1924-25.....	425,853.75	22,257.57	22,132.16	10,744.55	48.5	12,026.98 1,863.17
1925-26.....	446,973.79	23,122.08	24,923.95	11,098.01	44.5	18,038.86 3,042.18
1926-27.....	461,350.90	24,715.95	23,522.15	13,720.87	58.3	11,877.58 2,473.57
1927-28.....	483,707.11	28,770.54	24,716.50	17,379.98	70.3	17,273.28 5,013.45
1928-29.....	504,597.62	30,072.19	25,886.35	22,437.75	86.7	17,445.89 3,414.92
1929-30.....	526,972.05	35,281.93	31,080.00	30,716.89	98.8	18,601.02 3,746.34
Payments on Loans.....	\$423,790.96	\$407,406.78	\$185,877.53		45.6	\$221,529.25
Loans Outstanding June 30, 1930.....		221,529.25				
Total Income.....		\$185,877.53				
Maintenance Student Employment Bureau.....	\$ 6,835.00					
Transferred to Revolving Fund.....	500.00					
Loans.....	407,406.78	414,741.78				
Available for loans June 30, 1930.....		\$ 9,049.18				

## SCHEDULE XXIV: CORNELL INFIRMARY

Received from Fees. . . . .	\$51,290.00	
Received from Patients not covered by Fees. . . . .	7,891.01	
Income from Endowment. . . . .	7,055.50	\$66,236.51

## Expended July 1, 1929 to June 30, 1930:

## Professional Care of Patients:

Superintendent. . . . .	2,400.00	
Office Attendant. . . . .	840.69	
Regular Nurses. . . . .	11,035.48	
Special Nurses. . . . .	1,273.30	
Nurses Aids. . . . .	720.00	
Medical Supplies. . . . .	1,670.18	
X-ray Supplies. . . . .	317.59	18,257.24

## Housekeeping:

Maids. . . . .	1,520.77	
Janitor. . . . .	840.00	
Equipment and Supplies. . . . .	1,627.62	3,988.39

## Kitchen:

Dietitian. . . . .	1,315.00	
Cooks. . . . .	1,845.09	
Help. . . . .	2,226.41	
Food. . . . .	11,563.85	
Equipment and Supplies. . . . .	388.46	17,338.81

## Laundry:

Labor. . . . .	2,891.00	
Equipment and Supplies. . . . .	385.84	3,276.84

## Boiler Room:

Labor. . . . .	3,669.40	
Fuel. . . . .	2,845.57	
Repairs. . . . .	900.55	7,415.52

Electric Light and Power. . . . .	1,925.78	
Gas. . . . .	264.12	
Ice. . . . .	720.20	
Water. . . . .	330.29	
Reading Room and Office Supplies. . . . .	90.54	
Telephone. . . . .	756.38	
Repairs and Alterations. . . . .	3,870.84	
Care of Grounds. . . . .	155.90	
Insurance. . . . .	338.18	
Interest on University Advance for Addition. . . . .	1,614.50	
Removing Ashes. . . . .	611.45	
Fire Alarm Equipment. . . . .	359.00	
Part of Medical Advisory Salaries. . . . .	1,575.20	
Expenses in Excess of Income 1928-29. . . . .	3,347.33	

\$66,236.51

## STATISTICS OF THE INFIRMARY FOR THE YEAR

Number of Patients:			
Men . . . . .	851		
Women . . . . .	696	1,547	
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Total number of days of service . . . . .		9,274	
Average days per patient . . . . .		5.9948	
Average total cost per day per patient . . . . .		7.1422	
Average daily service . . . . .		28.53	
Number of operations . . . . .		169	
Number of X-Rays . . . . .		449	
Discharged:			
Cured . . . . .	825		
Improved . . . . .	698		
Unimproved . . . . .	11		
Not treated . . . . .	11		
Died . . . . .	2	1,547	
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## SCHEDULE XXV: CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

July 1, 1929 to June 30, 1930

Received July 1, 1929 to June 30, 1930 . . . . .	\$1,544,446.44	
Interest . . . . .	1,771.10	\$1,546,217.54
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Allocations of Funds Collected (See Schedule "E" of Comptroller's Report) . . . . .	\$1,505,146.00	
Cornellian Council Expenses . . . . .	41,071.54	\$1,546,217.54
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## SCHEDULE XXVI: CORNELL CENTRAL CLUB

Total July 1, 1929 . . . . .	\$17,367.21
Interest June 30, 1930 . . . . .	868.36
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Total June 30, 1930 . . . . .	\$18,235.57

SCHEDULE XXVII: WILLIAM H. SAGE PENSION FUND  
PAYMENTS BY INDIVIDUALS

Balance July 1, 1929 . . . . .	\$88,487.47
Receipts from individuals July 1, 1929 to June 30, 1930 . . . . .	\$5,131.28
Income on Balance . . . . .	6,127.15
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Payments during year . . . . .	\$11,258.43
	2,312.50
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	8,945.93
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	\$97,433.40

## ENDOWMENT

Amount of Fund July 1, 1929 . . . . .	\$483,820.00
Income on Fund . . . . .	\$33,833.28
Pension Payments July 1, 1929 to June 30, 1930 . . . . .	9,000.00
<hr/>	
	24,833.28
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	\$508,653.28

## SCHEDULE XXVIII: SEMI-CENTENNIAL SALARY ENDOWMENT FUND

Received July 1, 1919.....	\$ 161,280.00
Received during 1919-20.....	1,104,939.10
Received during 1920-21.....	1,206,090.79
Received during 1921-22.....	401,999.13
Received during 1922-23.....	311,893.13
Received during 1923-24.....	236,303.59
Received during 1924-25.....	159,437.52
Received during 1925-26.....	187,446.96
Received during 1926-27.....	152,985.86
Received during 1927-28.....	114,502.09
Received during 1928-29.....	78,851.24
Received during 1929-30.....	36,912.25

Total paid to June 30, 1930..... \$4,152,641.66

From the above amount the following productive funds have been established in accordance with the instructions of the donors:

Howard W. Douglass Memorial Fund.....	\$2,500.00
Charles Bull Earle Memorial Fund.....	10,000.00
Marc Eidlitz Instructorship in Civil Engineering.....	40,000.00
W. S. Elliott Endowment Fund.....	10,000.00
Sophie Washburn French Instructorship Fund.....	40,000.00
Arthur Middleton Grimes Memorial Fund.....	5,000.00
Heckscher Foundation for the Promotion of Research..	500,000.00
Gerald Watson Hinkley Foundation.....	18,854.16
Clayton C. Ingersoll Memorial Fund.....	1,000.00
Mennen Memorial Fund.....	100,000.00
Grenville W. Parkin Memorial Fund.....	1,000.00
Albert Augustus Porter Memorial Fund.....	150.00
Allen Hale Sexton Memorial Fund.....	10,000.00
John Stambaugh Professorship.....	100,000.00
Eugene Strauss Memorial Fund.....	1,000.00
John E. Sweet Professorship Fund.....	200,000.00
Tanner Foundation to Promote Mathematical Research and Instruction.....	50,000.00
R. J. Thorne Professorship Fund.....	125,000.00
R. H. Treman Fund.....	30,000.00
Charles E. Van Cleef Memorial Fund.....	10,000.00
John L. Wentz Scholarship Fund.....	5,500.00
A. D. White Professorship Fund.....	125,000.00
E. C. Zeller Memorial Fund.....	5,000.00
	1,390,004.16

\$2,762,637.50

Expenses of Semi-Centennial Endowment Committee.....

162,949.12

Balance June 30, 1930..... \$2,599,688.38

## SCHEDULE XXIX: CENTRAL HEATING PLANT AND DIS- TRIBUTING SYSTEM

### CONSTRUCTION ACCOUNT

	June 30 1929	Additions	June 30 1930
Cost of Boiler House and Equipment:			
Siding and Trestle.....	\$ 36,262.39		\$ 36,262.39
Building and Grading.....	111,821.13		111,821.13
Boiler House Equipment.....	330,905.10		330,905.10
Ash Track.....	4,838.07		4,838.07

Domestic Storage Bins. . . . .	6,663.93		6,663.93
Water Main to Building. . . . .	791.49		791.46
Incinerator. . . . .		\$ 8,548.87	8,548.87
Miscellaneous Tools and Material, Spare parts of Equipment, etc. . . . .	13,912.57		13,912.57
New Addition (Incomplete) . . . . .		46,437.97	46,437.97
	<u>\$505,194.68</u>	<u>\$ 54,986.84</u>	<u>\$560,181.52</u>
Cost of Transmission Lines:			
Plant to Manhole F South side of Play-ground. . . . .	37,113.30		37,113.30
Manhole F to Manhole K, opposite Drill Hall. . . . .	37,349.21		37,349.21
Manhole K to Manhole S, opposite Vet. College. . . . .	52,328.32		52,328.32
Manhole F to College of Agr. Dist. Lines. . . . .	36,452.47		36,452.47
Connection to Drill Hall. . . . .	1,813.46		1,813.46
Connection to Veterinary College. . . . .	4,241.25		4,241.25
University Transmission Lines. . . . .	170,170.85		170,170.85
Replacement of line on Central Ave. from South Ave. to Manhole at Morrill Hall. . . . .	35,411.47		35,411.47
	<u>\$374,880.33</u>		<u>\$374,880.33</u>
Total Construction Cost. . . . .	\$880,075.01	\$54,986.84	\$935,061.85
Depreciation Reserve. . . . .	245,018.77	48,679.03	293,697.80
	<u>\$635,056.24</u>	<u>\$6,307.81</u>	<u>\$641,364.05</u>
Net Investment. . . . .			

## OPERATION 1929-30

			Cost per M lbs.
Manufacturing Cost:			
Electric Current. . . . .	4,477.20		.010747
Fuel. . . . .	123,288.51		.295955
Fuel Handling. . . . .	3,207.46		.007699
Plant Labor. . . . .	22,980.67		.055165
Maintenance. . . . .	6,951.47		.016687
Supplies. . . . .	447.81		.001075
Water. . . . .	223.18		.000536
Total. . . . .		\$161,576.30	.387864
Fixed Charges:			
Depreciation 4%. . . . .	20,207.79		
Interest 5½%. . . . .	28,059.03		
Total. . . . .		48,266.82	.115865
Sub-Total. . . . .		209,843.12	.503729
General Transmission Unit:			
Maintenance. . . . .		148.48	.000359
Depreciation 4%. . . . .	6,771.92		
Interest 5½%. . . . .	9,311.39	16,083.31	.038884
Total. . . . .		16,231.79	.039243
Sub-Total. . . . .		226,074.91	.542972
University Transmission Lines:			
Maintenance (Outside Buildings) . . . . .	2,208.48		
Depreciation 4%. . . . .	8,223.29		

## TREASURER'S REPORT

133

Interest $5\frac{1}{2}\%$ . . . . .	11,307.02	21,738.79	.087400
Sub-Total. . . . .		247,813.70	.630372
Maintenance (Inside Buildings). . . . .		4,582.91	.031486
Grand Total. . . . .		\$252,396.61	.661858

## DISTRIBUTION OF STEAM OUTPUT

M lb. Units		Cost per M.lbs.	Amount
2,954	Residential Halls Laundry. . . . .	\$ .503729	\$ 1,488.01
143,028	College of Agriculture. . . . .	.542972	77,660.20
9,857	Veterinary College. . . . .	"	5,352.07
7,133	Drill Hall. . . . .	"	3,873.02
4,879	Schoellkopf. . . . .	"	2,649.16
83,199	Residential Halls. . . . .	.630372	52,446.32
12,761	Willard Straight Hall. . . . .	"	8,044.18
1,182	No. 1 Circle. . . . .	"	745.10
611	No. 11 East Avenue. . . . .	"	385.16
645	No. 13 East Avenue. . . . .	"	406.59
2,653	Faculty Apartments. . . . .	"	1,672.38
2,123	President's House. . . . .	"	1,338.28
145,554	University Buildings. . . . .	.661858	96,336.14
416,579	Total. . . . .		\$252,396.61

## SCHEDULE XXX: WATER SYSTEM

## CONSTRUCTION ACCOUNT

	June 30, 1929	Added during year	June 30, 1930
Cost of Plant and Equipment. . . . .	\$229,503.75	\$11,877.44	\$241,381.19
Depreciation Reserve. . . . .	2,234.60	7,156.78	9,391.38
Net Investment. . . . .	\$227,269.15	\$ 4,720.66	\$231,989.81

## OPERATING ACCOUNT

Cost of Operation. . . . .	14,497.72	
Interest. . . . .	12,895.44	
Depreciation. . . . .	7,033.88	34,427.04
Departmental Charges and Sales:		
Dormitories. . . . .	2,727.75	
Willard Straight Hall. . . . .	1,336.58	
Faculty Apartments. . . . .	122.58	
State Colleges. . . . .	5,722.41	
1-3-5 East Avenue. . . . .	79.53	9,988.85
Net Cost. . . . .		\$24,438.19

# SCHEDULE XXXI: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN FOR THE YEAR 1929-30

	Baker Court (191 Men)	Boldt Hall (38 Men)	Cascadilla Hall (127 Men)	3 Central Avenue (19 Men)	Cornell House (22 Men)	15 East Avenue (20 Men)	Founders Hall (61 Men)	Totals
Income:								
Rents for Regular Semesters.....	\$42,444.75	\$11,642.33	\$24,017.83	\$3,592.00	\$3,746.64	\$3,716.22	\$11,604.34	\$100,854.11
Rents for Summer Session and Conventions.....	5,299.71	1,445.80	2,530.06		268.00	599.00	4,093.97	14,236.54
Rents for Canteen.....	578.43							578.43
Total Income.....	48,322.89	13,088.13	26,547.89	3,592.00	4,014.64	4,315.22	15,788.31	115,669.08
Expenditures:								
Administration:								
Salaries.....	1,722.78	484.26	619.05	72.00	72.00	72.00	602.31	3,644.40
Office Expense.....	456.85	182.39	102.46	.49	.50	.49	196.91	982.09
Warden.....			150.00					150.00
Maintenance:								
Ordinary Repairs.....	4,480.26	326.89	3,318.99	135.84	691.94	46.91	98.40	9,108.23
Plumbing.....			540.80	49.39	181.45	64.38	73.39	1,417.55
Care of Grounds.....	432.45	90.40	96.71	20.45	128.38	15.26	231.54	1,015.19
Furniture and Household Equipment:								
New.....	1,545.42	108.50	1,345.11		52.61	116.79	172.50	3,340.93
Repairs.....	264.11	25.29	41.48		1.20		29.04	361.12
Canteen Equipment.....	651.63							651.63
Electric Lights (University).....	3,026.10	1,008.72	2,361.60	277.41	150.45	117.42	1,008.72	7,950.48
Water.....	450.45	152.17	576.00				152.27	1,336.89
Telephone and Telegraph.....	1,187.82	350.78	554.12	91.20	35.53	35.48	342.78	2,597.71
Heating:								
Fuel.....					1,145.97	12.40		1,158.37
Central Station Steam.....	7,810.94	2,604.07	5,939.72	1,163.66		680.17	2,604.07	20,802.63
Steam Fitting.....	3,971.22	141.40	354.42	119.04	12.20	44.25	297.20	4,939.73
Removal of Ashes and Garbage.....	20.00	10.00	244.20	1.75	45.00		12.80	333.75
Housekeeping:								
Janitor and Night Watchman.....	1,738.30	535.60	1,251.70	13.50			535.60	4,094.70
Wages of Other Help.....	7,241.55	2,383.06	4,786.28	1,183.39	1,205.08	1,123.83	2,390.79	20,313.89
Supplies.....	1,032.22	173.34	334.05	12.27	14.27	6.04	106.00	1,770.59
Supervision.....	2,363.03	803.10	1,748.00	235.50	183.00	239.50	802.27	6,374.40
Laundry Household Linen.....	2,211.58	420.99	1,114.35	206.14	194.66	210.92	759.98	5,115.62
Main Hall Service.....	180.30	63.00	46.62				63.00	352.92
Insurance.....	479.92	112.66	557.01	90.11		48.14	134.61	1,595.15
Rent Refunds.....	1,108.71	362.80	359.63		41.00	30.00	237.30	2,139.44
Total Expenses of Operation.....	42,093.50	10,413.36	26,336.30	3,672.05	4,237.94	2,870.88	10,933.38	101,457.41
Net Profit from Operation.....	5,329.39	2,674.77	211.59	Loss 80.05	Loss 223.30	1,444.34	4,854.93	14,211.67
Interest charged on advances.....		6,578.10						6,578.10
Improvements.....			211.59					1,655.93
Carried as an advance.....		3,903.33			223.30	1,444.34		4,136.63
University Income.....	\$ 5,329.39			Loss \$80.05			\$ 4,854.93	\$10,104.27



# SCHEDULE XXXI (Continued): INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN FOR THE YEAR 1929-30

	Balch Halls (313 Women)	Risley Hall (191 Women)	Risley Cottage (9 Women)	Sage College (177 Women)	308 Wait Avenue (13 Women)	Totals
Income:						
Rents for Regular Semesters.....	\$63,307.22	\$39,609.58	\$1,807.58	\$37,005.26	\$2,609.75	\$144,510.39
Rents for Summer Session and Conventions.....	250.00	2,388.50	179.00	5,580.00	405.00	13,702.50
Student Express and Telephone Tolls.....				3,109.43		3,109.43
Other Sources.....		3,000.00		2,416.65		5,416.65
<b>Total Income.....</b>	<b>63,557.22</b>	<b>49,988.08</b>	<b>1,986.58</b>	<b>48,111.34</b>	<b>3,095.75</b>	<b>166,738.97</b>
Expenditures:						
Administration:						
Salaries.....	858.68	898.26	60.00	817.26	72.00	2,706.20
Office Expense.....	835.67	194.16		208.18	.50	1,238.51
Warden.....	5,886.00	2,065.43		2,065.43		10,016.86
Maintenance:						
Ordinary Repairs.....	1,862.15	3,760.66	80.02	7,328.49	60.27	13,100.59
Plumbing.....	288.40	650.19	13.15	646.14	29.35	1,627.23
Care of Grounds.....	674.30	1,299.77	11.86	230.17	49.15	2,265.19
Furniture and Household Equipment:						
New.....	2,298.57	1,823.02	45.00	1,461.59	54.00	5,682.18
Repairs.....	25.70	547.44		465.01		1,038.15
Electric Lights (University).....	5,917.80	3,597.30	63.54	2,807.46	105.18	12,461.28
Water.....	837.86	604.31		524.69	31.87	1,998.73
Telephone and Telegraph.....	1,697.96	1,343.42	43.63	1,478.19	39.68	4,602.88
Heating:						
Central Station Steam.....	11,181.31	7,747.78	523.84	8,667.04	25,319.97	1,278.09
Steam Fitting.....	469.69	438.80	22.55	332.31	14.65	1,278.09
Removal of Ashes and Garbage.....		310.97	137.08	295.39	16.05	749.49
Fuel.....		23.75		22.10	908.41	954.26
Housekeeping:						
Janitor and Night Watchman.....	2,148.02	1,492.75	28.75	2,066.50	75.00	5,811.02
Wages of Other Help.....	15,698.44	8,029.11	476.80	8,222.74	484.60	32,911.69
Supplies.....	2,577.85	1,437.46	13.58	1,253.64	7.49	5,290.02
Supervision.....	1,859.00	1,831.65		1,718.50	48.00	5,457.15
Laundry Household Linen.....	1,936.30	2,642.23	133.99	2,316.61	188.40	7,217.53
Main Hall Service.....	2,795.27	2,511.03		1,451.40	6,757.70	6,757.70
Insurance.....	1,499.61	543.51	30.17	401.59	55.84	2,530.72
Student Express and Telephone Tolls.....				3,120.00		3,120.00
Rent Refunds.....	508.46	340.40	39.93	282.25		1,171.04
<b>Total Expense of Operation.....</b>	<b>61,857.04</b>	<b>44,103.49</b>	<b>1,713.83</b>	<b>45,382.68</b>	<b>2,249.44</b>	<b>155,306.48</b>
Net Profit from Operation.....	1,700.18	5,884.59	272.75	2,728.66	846.31	11,432.49
Improvements.....				2,728.66		2,728.66
Credits to Income Campus Cottages.....					846.31	846.31
Credit on prior years advance.....						272.75
Credit to cost of building site.....			272.75			1,700.18
University Income.....	1,700.18	\$5,884.59				5,884.59

# SCHEDULE XXXII: INCOME AND EXPENSES OF DINING HALLS FOR THE YEAR 1929-30

Income:	Balch Halls	Cascadilla Cafeteria	Prudence Risley Hall	Sage College	Totals
Board, etc. . . . .	\$98,824.48	\$51,727.07	\$90,148.51	\$86,599.14	\$327,299.20
Expenditures:					
Provisions . . . . .	68,971.07	37,286.19	65,058.49	57,011.85	228,327.60
Wages . . . . .	18,891.98	13,648.88	13,587.50	15,479.82	61,608.18
Supplies . . . . .	1,151.32	946.92	946.78	2,074.89	5,119.91
Steam . . . . .	1,000.00	468.64	552.96	552.96	2,574.56
Dishes . . . . .	497.98	10.80	655.68	1,798.72	2,963.18
Silver . . . . .			22.90	21.62	44.52
Equipment . . . . .	1,031.09	17.63	433.27	147.13	1,629.12
Repairs . . . . .	55.44	6.16	71.73	63.59	196.92
Gas . . . . .	1,263.23	731.73	805.98	576.78	3,377.72
Linen . . . . .	433.43	14.45	301.77	136.12	885.77
Ice . . . . .		1,630.35	180.69	2,252.62	4,063.66
Rent . . . . .		1,041.65	2,500.00	2,000.00	5,541.65
Laundry of Linen . . . . .	1,875.37	869.31	1,264.92	1,439.69	5,449.29
Bakery . . . . .	2,416.21	1,338.86	2,044.99	1,885.14	7,685.20
Refunds . . . . .			1,019.05	1,016.89	4,265.78
Fuel . . . . .	2,229.84	148.11		563.92	712.03
Total Expenditures . . . . .	\$99,816.96	\$58,159.68	\$89,446.71	\$87,021.74	\$334,445.09
Net Loss . . . . .					\$7,847.69
Net Gain . . . . .	\$992.48	\$6,432.61		\$422.60	\$701.80

## SCHEDULE XXXIII: WILLARD STRAIGHT HALL

## Income:

Student Fees (Regular Year) . . . . .	\$ 39,301.00	
Student Fees (Summer Session) . . . . .	4,364.00	
Resident Memberships . . . . .	1,972.00	
Non-Resident Memberships . . . . .	948.20	
Barber Shop . . . . .	6,601.85	
Billiards . . . . .	4,453.31	
Candy and Tobacco . . . . .	10,831.99	
Dormitory . . . . .	1,385.50	
Rooms . . . . .	13,558.60	
Rents . . . . .	3,202.00	
Theatre . . . . .	1,508.75	
Rehearsal Room . . . . .	200.00	
Training Table . . . . .	1,000.00	
Telephone and Telegraph . . . . .	1,066.11	
Newspapers . . . . .	1,087.71	
Memorial Hall . . . . .	178.00	
Vending Machines . . . . .	105.66	
Other Activities . . . . .	1,285.82	
Miscellaneous . . . . .	25.78	\$ 93,076.28

## Dining Rooms:

## Income:

Cafeteria . . . . .	\$100,749.13	
Tea Room . . . . .	41,487.00	
Terrace Room . . . . .	26,610.34	
Soda Bar . . . . .	14,909.33	
Parties and Training Table . . . . .	44,487.02	228,242.82

## Expenditures:

Provisions . . . . .	130,655.51	
Wages . . . . .	79,469.21	
Supplies . . . . .	4,705.25	
Dishes . . . . .	4,346.19	
Silver . . . . .	138.97	
Equipment . . . . .	1,174.30	
Repairs . . . . .	480.71	
Gas . . . . .	2,913.14	
Linen . . . . .	1,098.44	
Ice . . . . .	1,127.74	
Rent . . . . .	3,202.00	
Laundry of Linen . . . . .	3,548.86	232,860.32
		4,617.50
		88,458.78

## Expenditures:

## Administration:

Salaries . . . . .	10,136.38	
Salaries—Secretary and Librarian . . . . .	1,672.37	
Salaries—Desk and Telephone Operator . . . . .	7,742.27	
Office Expenses . . . . .	1,113.03	20,664.05

## Maintenance:

Wages . . . . .	1,140.00
Care of Grounds . . . . .	246.21
Repairs . . . . .	2,709.23
Electric Service . . . . .	307.83

Trucking . . . . .	79.25	
Steam Fitting . . . . .	274.57	
General Equipment . . . . .	38.59	
Supplies . . . . .	427.78	5,223.46
<hr/>		
House Department:		
Supervision . . . . .	1,714.50	
Wages . . . . .	14,056.23	
Rooming Department—Supplies . . . . .	1,308.37	
Rooming Department—Laundry . . . . .	2,563.09	
Lounging Department—Repairs . . . . .	139.07	
Lounging Department—Supplies . . . . .	1,580.11	
Lounging Department—Dry Cleaning . . . . .	6.00	21,367.37
<hr/>		
Billiard Room:		
Wages . . . . .	1,962.56	
Equipment . . . . .	132.40	
Supplies . . . . .	120.99	
Repairs . . . . .	262.90	2,478.85
<hr/>		
Heat, Light and Water:		
Steam . . . . .	8,044.18	
Electricity . . . . .	4,118.70	
Water . . . . .	1,336.58	13,499.46
<hr/>		
Insurance . . . . .		1,462.86
Telephone Service . . . . .		2,312.84
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Library:		
Newspapers and Periodicals . . . . .	7.00	
Supplies . . . . .	2.51	9.51
<hr/>		
Barber Shop . . . . .		5,808.70
Hostess Activities . . . . .		350.82
Entertainment . . . . .		57.45
General Expenses:		
Entertainment . . . . .	44.62	
Miscellaneous . . . . .	27.38	
Convention . . . . .	200.00	
Board of Managers . . . . .	328.47	600.47
<hr/>		
Candy and Tobacco . . . . .		8,679.64
Miscellaneous . . . . .		386.02
Refunds . . . . .		24.00
Newspapers, etc., for resale . . . . .		907.17
Vending Machines . . . . .		50.00
<hr/>		
Total Expenditures . . . . .		\$83,882.67
<hr/>		
Net Receipts on Expenditures . . . . .		\$4,576.11

### SCHEDULE XXXIV: FACULTY APARTMENTS INVESTMENT

Cost of Construction.....	\$203,376.27
Less	
Reserve for Depreciation.....	19,332.34
Net Investment.....	184,043.93

### OPERATION

Receipts:		
Rents.....		15,355.00
Operating Expense:		
Janitor service and supplies.....	\$433.90	
Telephone.....	28.94	
Heating.....	1,672.38	
Electricity.....	334.08	
Water.....	122.58	
Repairs.....	1,425.13	
Maintenance.....	138.49	
Insurance.....	163.17	
Taxes.....	781.04	5,099.71
Net Income from Operation.....		10,255.29
Other Expenses:		
Reserve for Repairs and Renewals.....	74.87	
Reserve for Depreciation.....	3,050.64	3,125.51
Net Income.....		\$7,129.78

### SCHEDULE XXXV: TRUST ACCOUNTS FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

#### ANDREW D. WHITE ESTATE

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, Deceased, paying the income thereof to designated beneficiaries thereunder. The Trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

The proceeds of the sale of the half interest in the West Water Street property were.....		\$26,871.70
\$5,000	Baltimore & Ohio R. R. Co. Convertible 4½'s of 1933.....	\$4,771.25
5,000	Baltimore & Ohio R. R. Co. 1st Mtg. 4's of 1948.....	4,625.00
2,000	Chicago & North Western Ry. Co. 1st and Ref. 5's of 2037.....	1,936.25
5,000	Chicago, Burlington & Quincy R. R. Co. Gen. Mtg. 4's of 1958.....	4,587.50
2,000	Cleveland Union Terminals Co. 1st Mtg. "C" 4½'s of 1977.....	1,985.00
2,000	Delaware & Hudson Co. 1st and Ref. Mtg. 4's of 1943.....	1,882.50
2,000	New York Central R. R. Co. Ref. and Impr. Mtg. 5's of 2013.....	2,027.50
5,000	Pennsylvania R. R. Co. Gen. Mtg. "A" 4½'s of 1965.....	4,993.75
		26,808.75
Balance in interest-bearing bank account.....		\$62.95

## ANONYMOUS ENGINEERING TRUST

The following securities, aggregating \$500,000 par value, were given to the University in trust by an anonymous donor, who reserved to himself the exclusive right to control the fund and to receive the income therefrom during his lifetime, after which the securities in the fund are to become the absolute property of the University:

\$25,000	Bergen, N. J., County of, Public Improvement $4\frac{1}{2}$ 's of 1940
25,000	Charlotte, N. C., City of, School Building $4\frac{1}{2}$ 's of 1943
10,000	Chicago Joint Stock Land Bank Joint Stock Farm Loan $4\frac{3}{4}$ 's of 1952
7,000	Cortland, N. Y., City of, Street Improvement "A" $4\frac{1}{2}$ 's of 1940
7,000	Cortland, N. Y., City of, Street Improvement "A" $4\frac{1}{2}$ 's of 1941
7,000	Cortland, N. Y., City of, Street Improvement "A" $4\frac{1}{2}$ 's of 1942
10,000	Edgewood, Pa., Borough of, Borough Bond—Series "M" $4\frac{1}{4}$ 's of 1953
10,000	Edgewood, Pa., Borough of, Borough Bond—Series "M" $4\frac{1}{4}$ 's of 1954
5,000	Englewood, N. J., City of, Public Improvement $4\frac{1}{2}$ 's of 1932
5,000	Englewood, N. J., City of, Public Improvement $4\frac{1}{2}$ 's of 1933
5,000	Englewood, N. J., City of, Public Improvement $4\frac{1}{2}$ 's of 1934
5,000	Englewood, N. J., City of, Public Improvement $4\frac{1}{2}$ 's of 1935
5,000	Englewood, N. J., City of, Public Improvement $4\frac{1}{2}$ 's of 1936
10,000	Federal Land Bank of Columbia, S. C., Federal Farm Loan $4\frac{1}{2}$ 's of 1955
18,000	Federal Land Bank of Houston, Texas, Federal Farm Loan $4\frac{3}{4}$ 's of 1954
2,000	Federal Land Bank of Louisville, Ky., Federal Farm Loan $4\frac{3}{4}$ 's of 1954
25,000	Federal Land Bank of New Orleans, La., Federal Farm Loan $4\frac{1}{2}$ 's of 1953
1,000	Federal Land Bank of New Orleans, La., Federal Farm Loan $4\frac{3}{4}$ 's of 1954
4,000	Federal Land Bank of St. Louis, Mo., Federal Farm Loan $4\frac{3}{4}$ 's of 1954
10,000	Federal Land Bank of St. Paul, Minn., Federal Farm Loan $4\frac{1}{2}$ 's of 1955
20,000	First Texas Joint Stock Land Bank of Houston, Texas, Joint Stock Farm Loan 5's of 1941
20,000	Hempstead, N. Y., Town of, School 5's of 1932
25,000	Illinois, State of, State Highway 4's of 1939
8,000	Ithaca, N. Y., City of, Improvement "D" $4\frac{1}{4}$ 's of 1936
10,000	Ithaca, N. Y., City of, Improvement "D" $4\frac{1}{4}$ 's of 1937
10,000	Memphis, Tenn., City of, Water Department $4\frac{3}{4}$ 's of 1935
25,000	Michigan, State of, Highway Improvement $4\frac{1}{4}$ 's of 1944
25,000	Minnesota, State of, Rural Credit $4\frac{1}{4}$ 's of 1939
25,000	Missouri, State of, Road "D" 4's of 1934
15,000	Newark, N. J., City of, School $4\frac{1}{2}$ 's of 1936
10,000	Newark, N. J., City of, Hospital $4\frac{1}{2}$ 's of 1936
50,000	Ohio-Pennsylvania Joint Stock Land Bank of Cleveland, Ohio, Joint Stock Farm Loan 5's of 1953
10,000	Rochester, City of, Local Improvement $4\frac{1}{4}$ 's of 1938
21,000	St. Petersburg, Florida, City of, Municipal Improvement $5\frac{1}{4}$ 's of 1954
10,000	Tennessee, State of, Highway $4\frac{1}{2}$ % Notes of 1939
10,000	Washington, Pa., County of, Road Improvement "B" $4\frac{1}{2}$ 's of 1944
10,000	Washington, Pa., County of, Road Improvement $4\frac{1}{2}$ 's of 1945

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\$500,000

## APPENDIX II:

# REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

### *To the Comptroller:*

The following is the Annual Report of the Superintendent of the Department of Buildings and Grounds for the year 1929-30.

Due to the large amount of construction work, the year has been one of very unusual activity. The maintenance work was kept up with a careful supervision of details and improvement of conditions of the buildings and structures.

### CARE OF BUILDINGS

The condition of the buildings is as good if not better than it was a year ago. This is evidenced by the report of the Manufacturers Mutual Fire Insurance Company for June 1930 to the effect that there was no criticism of the housekeeping.

The number of men employed was the same as a year ago. The expense was a little more than last year. This was due to the addition of the Music Department together with a slight increase in wages and a more generous quantity of supplies. There were four changes in personnel, one discharged for cause, one due to illness, and two deaths.

### REPAIRS TO BUILDINGS

This division was very busy except for two or three months in the winter when work was rather slack. A large part of the work was on special fund estimates for the Agricultural College together with some extensive repairs to the University buildings. The larger and more important operations were remodeling the Scorpion House for the Department of Music, the Stone Residence for Prof. Weaver, Houses Nos. 1, 3 and 5 East Avenue for the fraternities, repairs in Morrill Hall for Psychology, transformer house for Physics, new roofs on Morse Hall and the Artillery Stables, and a new Laundry Building. The maintenance work was carried on in the usual way. The condition of the buildings is improved over what it was a year ago.

### GROUND'S DEPARTMENT

This Division of the Department also had a busy year. In addition to the general upkeep of the campus there was additional work as follows: quarry operations, paving Tower Road, Beebe Lake Dredging, Central Avenue improvement consisting of walk and curbs on Central Avenue from Library to Three Central Avenue, new transformer house for Physics, conduit for telephone system extending from South and West Avenues to Sage and from Sage along East Avenue to University Avenue. This Division was also called upon for assistance in many of the jobs carried on mainly by Repairs.

### ELECTRIC SERVICE

The conditions for this Division are practically the same as for the others. Electric Service had more or less work to do in connection with the improvements mentioned in Repairs and Grounds; besides that this section did work on special fund estimate basis for the Agricultural College. Also installing telephone conduit in Risley, Sage, and Baker Group for the new telephone system, changing of transformers of the Department of Physics to the new transformer house built by the Grounds Department. The maintenance was well taken care of and the plant is in first class condition.

The synchronous operation in exchange of current between the University and the Associated Gas & Electric System was very satisfactory. The exchange of current, notwithstanding the heavy and unusual demands made by the dredging during its operation, was very largely in favor of Cornell. The statement of the account is given further on in the report.

## BEEBE LAKE DREDGING

As stated in the report of last year the dredge was shut down on June 10th because of low water. Due to the uncertainty of the stream flow it was thought best, from an economical point of view, not to do any dredging until Spring, taking advantage of the high water period of the season.

Ice went out of Beebe Lake early in March 1930. The dredge was started March 12, 1930, and completed the work June 30th, 1930. Approximately 85,000 cubic yards of material was removed from the Lake. At the beginning the dredge was operated 24 hours a day seven days a week. Towards the end the stream flow fell off so that a 20-hour seven-day week schedule had to be adopted.

## QUARRY

The quarry was in full operation until fall getting out stone for retaining walls and Balch Halls and the completion of War Memorial and Boldt Tower.

June 16th, 1930 work was again started in the quarry getting out stone for Myron Taylor Hall.

## NEW LAUNDRY

During the year a new modern up-to-date laundry was built, equipped, and put in service. It takes the place of the laundry formerly operated in Sage College.

The building is located at East Ithaca on the north side of Maple Avenue. It is of brick and concrete construction being fire proof throughout.

For the present a portion of the basement is used as storage for the Boarding and Rooming Department.

The structure was built by contract. The Buildings and Grounds Department put in the utilities, steam, water, sewer, and electricity.

The cost of the improvement was approximately \$124,000.00, as of July 1st, '30.

Work was started around July 1st, 1929. The plant was put in operation January 1st, 1930.

## LANDSCAPING

A very large part of the work of this Division was done in Cascadilla Creek with a little work in Fall Creek and some work on the campus.

The Cascadilla Creek work is practically completed for the present. The Fall Creek work was on the island and in preparing paths and trails around Beebe Lake. The work on the Sackett Memorial Walk was begun and a start was made on the stone arch bridge over the creek at the upper end of Beebe Lake.

On the campus the work was largely trimming and improving the shrubs, removing of trees and cutting of vistas at several places so that better views could be had of the valley and lake.

## CENTRAL HEATING PLANT

The operation of the central heating plant during the past year was quite satisfactory. There were no unusual or expensive repairs in either the plant or the transmission lines. The plant produced more steam at 5% less cost per 1000lb than in the previous year. An exact statement of the amount of steam furnished can be found further on in the report.

At the October meeting of the Board of Trustees an appropriation of \$180,000 was made for an addition to the plant which includes completion of the building to provide for five more boilers, two of which are to be installed this year, together with all necessary piping and equipment to operate the same. Also a second stack, duplicate of the first one.

Henry R. Kent, Engineers, who built the present plant, were again employed as consulting engineers. The Buildings and Grounds Department did all of the foundation work for the stack and is constructing the building. The stack, a duplicate of the existing one, and the boilers, also duplicate of the present installation, and all equipment and piping were bought under contract. The stack was built by the Alphons Custodis Chimney Construction Company; the boilers and



all the other items entering into the job will be erected by the Buildings and Grounds Department under a supervising representative of each firm furnishing material. The material is 95% purchased and much of it delivered. The stack is 95% complete.

The work is well advanced and will, it is expected, be ready to operate with the beginning of the coming heating season.

#### WATER SUPPLY

The plant has worked very satisfactorily throughout the year with no interruption in service. The consumption for the year is as follows:

University . . . . .	145,154,425 gallons
College of Agriculture . . . . .	66,101,575 "

Total . . . . . 211,256,000 gallons

The average daily supply for the University is 397,684 gallons and for the Agricultural College, 181,000 gallons.

The Veterinary College and Athletic Association are still taking water from the City.

#### BALCH HALLS

These Residential Halls for Women were put in service in September, at the beginning of the college year. At that time the landscaping and grading, including walks and drives, were not finished. During the spring and early summer this work was 98% finished.

#### WAR MEMORIAL AND BOLDT TOWER

Both of these buildings are practically completed except for some minor details and changes in War Memorial. The walks, grading, and seeding are practically completed.

#### MYRON TAYLOR HALL

Bids were opened for the construction of this building on June 4th, 1930. Contracts were awarded to the following:

Geo. H. Fuller—Construction  
 Howe & Bassett—Heating and Ventilating  
 William Dechert—Plumbing  
 Dingle-Clark—Electric  
 Snead and Co.—Stacks

It is expected work will start very early in July.

#### JUDD FALLS ROAD

The Town Board of Ithaca Township at its meeting held June 7th, 1930 accepted the relocated section of the road recently constructed by the University.

In view of the fact that the construction has been completed for two or three years so that the fill has had ample time to settle and the further fact of the completion of the Ithaca-Varna Road by the State, would urge that the town of Ithaca be requested to improve this road the coming season.

#### AGRICULTURAL COLLEGE

Construction work at the Agricultural College has been quite active during the past year. The Plant Industry Building is over 90% completed not including equipment. Other items of construction which were carried on under the special fund estimate plan are as follows:

Field House for Vegetable Gardening Department  
 Tool Shed for Pomology Department  
 Remodeling Dairy Building for Dairy and Animal Husbandry Departments.  
 Revamping Cow Barn for Animal Husbandry Department.

#### VETERINARY COLLEGE

The only work for the college was that of regular upkeep maintenance and operation with no construction work.

## STATEMENTS OF OPERATIONS

The following tabulations and statements will show the number of employees the cost and expenditures of the Department of Buildings and Grounds for the year 1929-30.

## NUMBER OF EMPLOYEES, DEPARTMENT OF BUILDINGS AND GROUNDS, 1929-30

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Masons.....	13	15	27	16	14	15	14	17	16	10	11	25	16
Painters.....	15	20	19	18	15	13	11	11	11	12	10	16	14
Carpenters.....	13	13	15	14	15	15	14	14	14	14	15	18	15
Plumbers.....	6	5	5	6	8	9	5	7	7	6	4	5	6
Electricians.....	20	21	30	28	25	27	23	22	22	21	21	16	23
Steam Fitters and Operators.....	19	19	19	19	21	21	21	21	21	20	20	20	20
Grounds Laborers.....	104	150	136	144	123	64	61	62	51	130	146	148	110
Tinners.....	4	5	4	3	3	3	3	2	3	3	3	6	4
Engineers.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Architect.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Clerks.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Stenographers.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Janitors.....	36	36	36	36	36	36	35	36	36	36	36	36	36
Watchmen.....	6	6	6	5	5	5	5	5	5	5	5	5	5 1/4
	244	298	305	297	273	216	201	204	194	265	279	303	257 1/4

The following summary gives the number of employees since 1915-16:

1915-16.....	87	1923-24.....	179
1916-17.....	115	1924-25.....	260
1917-18.....	108	1925-26.....	202
1918-19.....	118	1926-27.....	190
1919-20.....	121	1927-28.....	189
1920-21.....	156	1928-29.....	237
1921-22.....	176	1929-30.....	264
1922-23.....	153		

It will be noted from the above figures that the average number of employees in the Department of Buildings and Grounds for the year just passed was 264. This total is 4 more than the next largest year which was 1924-25 with an average of 260. The total of 264 is 25 more than last year. This increase is not confined to any one trade but there is a slight increase in nearly all of the various divisions of the Department. The Grounds Department has the largest increase with 110 as against 104 the previous year.

## COSTS

## SUMMARY OF EXPENDITURES, 1929-30

Salaries.....	\$ 23,961.54
Maintenance and Operation.....	307,681.28
Improvements.....	95,040.95
	<hr/>
	\$426,683.77

## SALARIES, 1929-30

Gross expenditure.....	\$ 27,611.66
Credits.....	3,650.12
	<hr/>
	\$ 23,961.54

The total departmental expenditures including Superintendent's salaries was \$426,683.77 an increase of \$5,059.60 over the previous year. The increase is very largely in salaries brought about by advances in rates and not so large a credit. The improvement item makes up the other one-third.

## MAINTENANCE AND OPERATION, 1929-30

Items	Appropriation	Expended	Balance	Deficit
Buildings and Grounds Special . . . . .	\$ 1,500.00	\$ 1,277.42	\$ 222.58	
Care of Buildings . . . . .	41,680.00	35,718.28	5,961.72	
Care of Grounds . . . . .	22,000.00	16,214.83	5,785.17	
Care of Superintendent's Car . . . . .	500.00	241.26	258.74	
Electric Service . . . . .	21,000.00	19,788.15	1,211.85	
Heating Plant . . . . .				
Electric Current . . . . .	3,500.00	4,477.20		\$977.20
Fuel . . . . .	160,000.00	123,288.51	36,711.49	
Water . . . . .	700.00	223.18	476.32	
U. T. L. . . . .	8,000.00	6,791.39	1,208.61	
M. M. . . . .	9,500.00	6,951.47	2,548.53	
M. S. . . . .	1,800.00	447.81	1,352.19	
G. T. L. . . . .	500.00	148.48	351.52	
M. L. . . . .	25,000.00	22,980.67	2,019.33	
Goldwin Smith Ornamentation . . . . .	2,271.92	100.00	2,171.92	
Grounds Ornamentation . . . . .	5,000.00	5,000.00		
Nightwatchmen . . . . .	5,149.50	5,149.50		
Spraying of Elms . . . . .	250.00	1.50	248.50	
Upkeep Tennis Courts and Alum- ni Field . . . . .	1,843.04	876.60	966.44	
Water Works . . . . .	24,438.19	24,438.19		
Repairs to Buildings . . . . .	35,000.00	33,566.84	1,433.16	
	<u>\$369,632.65</u>	<u>\$307,681.28</u>	<u>\$62,928.57</u>	<u>\$977.20</u>

The total appropriations for the year was \$369,632.65, an increase of \$24,757.43 over the previous year. Of the increase \$15,000.00 was for fuel leaving only \$9,757.43 additional for the other divisions. Unexpended balance is \$62,928.57. Deducting fuel \$36,711.49 and heating plant maintenance expense \$7,957.00, a total of \$44,668.00 leaves \$18,260.00 or less than 5% of the total appropriation not spent.

The cost of janitor service for the year 1929-30 is given in the following table:

	No.	Extra Labor	Salaries	Supplies	Total	Area sq. ft.	Cost per square foot Janitors Supplies Total
Lincoln Hall . . . . .	2	\$ 5.25	\$1,680.00	\$ 60.47	\$1,745.72	40,228	\$.0419
Morrill Hall . . . . .	1	36.65	960.00	146.59	1,143.24	28,540	.0349
Armory and Gym- nasium . . . . .	2	306.75	1,800.00	27.64	2,134.39	28,091	.0750
Boardman Hall . . . . .	1	56.25	900.00	42.51	998.76	22,365	.0427
Sibley College . . . . .	5½	163.85	4,492.50	123.53	4,779.88	130,169	.0357
Franklin Hall . . . . .	1	114.00	900.00	26.17	1,040.17	25,985	.0390
White Hall (Math.) . . . . .	1	92.12	900.00	106.40	1,098.52	18,471	.0537
White Hall (Arch.) . . . . .	1	93.38	900.00	106.40	1,099.78	13,007	.0763
Goldwin Smith . . . . .	4	101.00	3,300.00	141.04	3,602.04	81,047	.0427
McGraw (Zoology) . . . . .	1	11.63	900.00	30.75	942.38	22,219	.0410
McGraw (Geology) . . . . .	1	5.62	900.00	30.74	936.36	22,219	.0408
Library . . . . .	3	22.50	2,698.40	118.27	2,839.17	52,799	.0515
Stimson Hall . . . . .	2	53.00	1,740.00	109.06	1,902.06	47,243	.0379
Rockefeller Hall . . . . .	2½	29.00	1,965.00	165.55	2,159.55	94,180	.0212
Sage Chapel . . . . .	1	2.75	720.00	1.43	724.18	8,184	.0883
Drill Hall . . . . .	4		3,720.00	59.49	3,779.49	130,340	.0285
Baker Laboratory . . . . .	5	70.00	4,910.00	70.48	5,050.48	158,000	.0315
Morse Hall . . . . .	½	5.00	450.00	31.07	486.07	10,000	.0455
320 Wait Avenue . . . . .	½	9.20	225.00	47.13	281.33	5,800	.0404

38½ \$1177.95 \$34120.90 \$1444.72 \$36743.57 938.887 .0375 .0015 .0390  
Superintendence . . . . . 2100.00

\$38843.57

The cost is itemized as follows:

Cost of actual janitor service. . . . .	\$36,743.57
Superintendence and Miscellaneous. . . . .	2,100.00

Total cost of janitor service. . . . .	\$38,843.57
Amount paid by State for Drill Hall janitors. . . . .	3,720.00

Amount paid on Care of Buildings appropriation. . . . . \$35,123.57

The cost of janitor service for the year was \$38,843.57 or \$296.33 more than last year. This difference in cost is due to an increase of less than 8/10% increase over last year. This cost per square foot of floor area janitored was \$.0414.

#### ELECTRIC CURRENT DISTRIBUTION IN KWH, 1929-30

(L = Light; P = Power)

Armory and Gymnasium. . . . .	13,956	Johnny Parson Club. . . . .	4,533
Artillery Barns. . . . .	3,657	Laundry. . . . .	32,000
Babcock House. . . . .	1,212	Library. . . . .	41,900
Baker Canteen. . . . .	2,100	Lincoln Hall (L). . . . .	1,951
Baker Lab. (L & P). . . . .	301,130	(P). . . . .	12,310
Balch Halls (L). . . . .	158,380	McGraw Hall. . . . .	26,808
(P). . . . .	42,400	Morse Hall. . . . .	9,465
Barnes Hall. . . . .	15,450	Morrill Hall. . . . .	22,640
Boardman, Chapel and Stimson. . . . .	59,660	Observatory. . . . .	85,660
Campus Lights. . . . .	57,270	President's House. . . . .	4,662
Carpenter Shop. . . . .	10,780	Rand Hall (L). . . . .	4,257
Cascadilla. . . . .	73,860	(P). . . . .	242,670
Co-op (L). . . . .	11,668	Res. Halls. . . . .	157,210
(P). . . . .	100	Risley Cottage. . . . .	1,984
Cornell House. . . . .	5,701	Risley Hall (L). . . . .	83,390
C. U. A. A. . . . .	2,861	(P). . . . .	27,140
Dredge. . . . .	153,600	Rockefeller Hall. . . . .	209,500
Drill Hall. . . . .	25,160	Sage College (L). . . . .	58,335
1 East Avenue. . . . .	4,077	(P). . . . .	28,297
3 East Avenue. . . . .	1,673	Sage Cottage. . . . .	8,793
5 East Avenue. . . . .	2,814	Sibley College (L). . . . .	71,580
15 East Avenue. . . . .	3,766	(P). . . . .	2,199
Faculty Apartments. . . . .	10,237	7 South Avenue. . . . .	603
Filter Plant (L). . . . .	10,566	Stimson Hall (L). . . . .	20,910
(P). . . . .	201,200	(P). . . . .	28,200
Fire House. . . . .	817	308 Wait Avenue. . . . .	3,518
Franklin Hall. . . . .	4,624	320 Wait Ave. . . . .	1,781
Garage. . . . .	182	White Hall. . . . .	19,750
Goldwin Smith Hall. . . . .	25,310	Willard Straight Hall (L). . . . .	56,000
Heating Plant old. . . . .	46,640	(P). . . . .	84,500
Heating Plant new. . . . .	102,600		
Hydraulic Laboratory. . . . .	577	Total. . . . .	2,715,574

The total current used during the year by the University including the Athletic Association but excluding the State Colleges and Infirmary was 2,715,574 KWH, an increase of 655,791 KWH, equal to 32%. Of the total amount the Associated Gas and Electric System supplied 83,700 KWH or a little over 3%. Sixty per cent of the increase is in dredging, Balch Halls, and the new Laundry.

The following comparative statement gives the capacity of the University Hydro-Electric Plant, the maximum and average loads, maximum and average peak loads and also the total current used each year from 1919-20 to 1929-30, inclusive.

	1928-29	1929-30
Capacity of Plant. . . . .	650 KW	650 KW
Largest Daily Load. . . . .	17,600 KWH	18,000 KWH
Average Daily Load. . . . .	11,040 KWH	14,160 KWH
Highest Peak Load. . . . .	770 KW	800 KW
Average Peak Load. . . . .	640 KW	715 KW

## COMPARATIVE STATEMENT

Showing consumption of electric power in KWH by Cornell University for years 1919-20 to 1929-30:

1919-20.....	1,319,868
1920-21.....	1,630,740
1921-22.....	1,563,228
1922-23.....	1,603,307
1923-24.....	1,609,635
1924-25.....	1,811,227
1925-26.....	2,053,461
1926-27.....	2,106,908
1927-28.....	2,045,901
1928-29.....	2,059,783
1929-30.....	2,715,574

## EXCHANGE OF ELECTRIC POWER

UNIVERSITY AND NEW YORK GAS & ELECTRIC CORPORATION PLANTS IN KILOWATT HOURS

	Furnished to N. Y. G. & E.	Received from N. Y. G. & E.	Difference + —
July.....	191,600	3,700	187,900
August.....	139,500	15,900	123,600
September.....	112,200	16,600	95,600
October.....	230,900	6,300	224,600
November.....	233,300	200	233,100
December.....	232,400	2,700	229,700
January.....	213,600	3,600	210,000
February.....	159,700	3,700	156,000
March.....	228,200	8,000	220,200
April.....	173,500	4,300	169,200
May.....	165,600	6,000	159,600
June.....	199,100	12,700	186,400
	<hr/> 2,279,600	<hr/> 83,700	<hr/> 2,195,900
	83,700		

Balance in favor of C. U. . . . 1,442,600

The synchronous operations of the University Hydro-electric Plant and the Associated Gas & Electric System has completed its second successful year.

The above statement shows 2,279,600 KWH furnished to and 83,700 KWH received from the Associated Gas & Electric System, a difference of 2,195,900 KWH actual electric energy in favor of the University plant. Applying the 10 to 1 ratio, in accordance with the contract, the net difference in favor of the University is 2,279,600 KWH less 83,700 KWH (83,700 x 10) or 1,442,600 KWH; at the contract price of \$.005 a KWH the cash value amounts to \$7,213.00.

It seems well at this time to call attention to the fact that during the last four months of the year the dredge operating in Beebe Lake used 153,600 KWH. Adding this to the above gives a grand total of 1,596,200 KWH, increasing the possible cash value of the operation to \$7,981.00 in favor of the University.

## COAL STATEMENT, 1929-30, GROSS TONNAGE

	On hand 6-30-29	Delivered during year Barley Bit. Anth.	Total Supply	On hand 6-30-30	Burned in 1929-30
<i>New Heating Plant</i>					
Barley.....	13,956	22,086	36,042	4,885	31,157
Bituminous.....		III	III		III
	<hr/> 13,956	<hr/> 22,086	<hr/> 36,153	<hr/> 4,885	<hr/> 31,268

<i>Cascadilla</i>							
Anthracite.	3		12	15	2	13	
<i>Sibley College</i>							
Bituminous.	35	196		231	25	206	
<i>Risley</i>							
Anthracite.	60			60	13	47	
<i>Power Plant</i>							
Anthracite.	1		4	5		5	
<i>Hydraulic Laboratory</i>							
Anthracite.	2		76	78	20	58	
<i>Infirmery</i>							
Bituminous.	50	150		200	20	180	
Anthracite.	44		431	475	44	431	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	94	150	431	675	64	611	
<i>308 Wait Ave</i>							
Anthracite.	2		75	77	20	57	
<i>Filter Plant</i>							
Anthracite.	1		73	74	8	66	
<i>Sage College</i>							
Anthracite.	35			35	11	24	
<i>Cornell House</i>							
Anthracite.			89	89	24	65	
<i>Schoellkopf</i>							
Anthracite.	2		55	57	1	56	
<i>Traction Co. Apts.</i>							
Anthracite.			35	35	17	18	
<i>Agricultural College</i>							
Anthracite.	29		297	326	15	311	
<i>C. U. Reserve</i>							
Anthracite.	200			200	160	40*	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	14,420	22,086	457	1,147	38,110	5,265	32,845

\*Taken from reserve and delivered to various departments.

#### SUMMARY OF COAL BURNED, 1929-30, GROSS TONS

	Bituminous	Barley Anthracite	Coke	Total
<i>Cornell University:</i>				
Heating Plant.	111	31,157		31,268
Other Departments.	386		840	1,226
	497	31,157	840	32,494
<i>Agricultural College.</i>			311	311
	497	31,157	1,151	32,805
<i>Reserve.</i>			40	40
	497	31,157	1,191	32,845

#### COAL COSTS, 1929-30

	CORNELL UNIVERSITY					
	New Heat- ing Plant	Other De- partments	Reserve	Total	AGRICUL- TURE	GRAND TOTAL
Cost f.o.b. mines 1929-30.	\$ 33,067.05	\$6,007.66		\$ 39,074.71	\$2,661.46	\$ 41,736.17
Freight.	50,228.86	1,982.04		52,210.90	709.84	52,920.74
Demurrage.						
Hauling.						
Total cost coal purchased						
1929-30.	83,295.91	7,989.70		91,285.61	3,371.30	94,656.91
On hand 6-30-29.	52,614.12	1,852.25	2,108.00	56,574.37	366.56	56,940.93

Total cost coal on hand 6-30-29 and delivered 1929-30 . . .	\$135,910.03	9,841.95	2,108.00	147,859.98	3,737.86	151,597.84
Cost coal on hand 6-30-30 . . .	18,031.66	1,736.88	1,680.00	21,448.54	157.50	21,636.79
Cost of coal consumed 1929-30	\$117,878.37	8,105.07	428.00	126,411.44	3,580.36	129,861.05
Gross tons consumed . . . . .	31,268	1,226	40		311	
Average cost per ton . . . . .	3.77	6.61	10.70		11.54	

COMPARATIVE STATEMENT SHOWING CONSUMPTION AND COST OF FUEL FROM 1918  
TO 1930

Cornell University Heating Plant (old)	Tons Consumed	Total Cost	Cost per ton
1918-19 . . . . .	9,716	\$ 52,336.95	\$5.38
1919-20 . . . . .	9,116	46,895.41	5.13
1920-21 . . . . .	7,340	49,909.41	6.66
1921-22 . . . . .	9,023	46,818.29	5.19
1922-23 . . . . .	7,576	43,520.55	5.75
1922-23 (new) . . . . .	8,315	35,038.51	4.17
1923-24 (old) . . . . .	515	2,840.55	5.52
1923-24 (new) . . . . .	27,762	106,368.80	3.83
1924-25 " . . . . .	29,055	112,319.98	3.87
1925-26 . . . . .	28,098	135,523.77	4.82
1926-27 . . . . .	31,753	127,240.62	4.00
1927-28 . . . . .	29,281	110,707.79	3.78
1928-29 . . . . .	30,629	116,279.38	3.79
1929-30 . . . . .	31,268	117,878.37	3.77
Other Departments			
1918-19 . . . . .	5,850	37,685.44	6.44
1919-20 . . . . .	4,409	39,772.62	9.02
1920-21 . . . . .	4,233	40,821.57	9.64
1921-22 . . . . .	5,444	36,378.64	6.91
1922-23 . . . . .	3,890	30,674.37	7.88
1923-24 . . . . .	1,800	14,104.91	7.79
1924-25 . . . . .	1,759	11,451.11	6.54
1925-26 . . . . .	2,007	15,839.65	7.89
1926-27 . . . . .	1,705	11,071.04	6.49
1927-28 . . . . .	1,322	8,584.23	6.49
1928-29 . . . . .	1,438	9,963.67	6.92
1929-30 . . . . .	1,226	8,105.07	6.61

The total amount of coal burned for all purposes was 32,845 tons which is 2,216 tons more than in the previous year. The heating plant burned 31,268 tons as compared with 30,629 tons in previous year or an increase of 639 equal to 2.1%.

The total cost of fuel for the year was \$129,861.05 or an increase of \$1,239.37 over a year ago. The coal on hand at the close of the previous year was 13,966 tons. At the end of the present year the reserve was 4,885 tons. The reserve was very much depleted due to the construction work going on which made it desirable to have the space for construction purposes which was formerly occupied by the reserve coal.

#### STEAM DISTRIBUTION

From the figures on page 150 it appears that 416,579,000 lbs. of steam was sent out by the plant last year. In 1928-29 the total was 378,457,000 lbs. an increase of 38,122,000 lbs. or 10.7%. A 10.7% increase in output with only 2.1% increase in fuel shows a substantial improvement in boiler plant efficiency and operation.

## CENTRAL HEATING PLANT: STEAM DISTRIBUTION IN THOUSAND POUNDS, 1929-30

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Agricultural College.....	4,879	3,200	4,086	11,627	13,607	19,211	19,376	17,675	18,349	14,108	9,446	7,194	143,028
Armory and Gymnasium.....	132	130	181	525	584	753	760	649	748	606	311	121	5,500
Artillery Stables.....	6	3	25	56	58	61	92	60	47	33	5	0	446
Baker Laboratory.....	372	367	512	1,485	1,583	2,125	2,275	1,897	2,118	1,710	880	343	15,073
Ball Halls.....	0	0	180	1,564	2,046	2,750	3,496	2,879	2,935	1,900	1,277	497	19,334
Barnes Hall.....	68	68	93	270	279	517	392	335	386	312	160	63	2,943
Boardman Hall.....	114	112	150	453	408	699	656	561	647	524	269	105	4,704
Carpenter Shop.....	24	24	33	96	100	149	140	120	138	112	57	22	1,015
Cascadia Hall.....	488	508	512	755	983	1,150	1,313	1,160	1,212	978	607	500	10,166
Chapel.....	78	77	107	311	321	479	450	385	443	359	184	72	3,266
3 Central Avenue.....	23	27	62	187	206	271	291	239	248	179	93	20	1,846
1 Circle.....	29	27	48	94	106	137	176	127	146	115	61	26	1,182
Drill Hall.....	0	0	185	725	940	926	1,284	1,260	1,186	441	144	33	7,133
1, 3, and 5 East Avenue.....	32	41	98	197	131	175	458	431	434	308	200	64	2,598
11 East Avenue.....	10	22	40	51	61	70	88	78	73	54	38	17	611
13 East Avenue.....	6	3	10	55	78	98	100	89	92	70	27	8	645
15 East Avenue.....	10	8	30	108	118	147	159	145	145	124	67	12	1,079
Faculty Apartments.....	32	38	80	231	289	380	422	319	334	264	164	100	2,053
Forge and Foundry.....	39	38	53	155	185	238	224	192	211	179	92	36	1,642
Franklin Hall.....	119	117	164	476	492	625	690	590	679	550	282	110	4,894
Garage.....	0	0	10	69	76	158	87	80	80	42	5	0	607
Goldwin Smith Hall.....	259	255	356	1,032	1,065	1,491	1,594	1,377	1,472	1,192	612	239	10,944
Laundry Building.....	0	0	0	0	0	609	540	530	511	348	237	179	2,054
Library.....	212	209	292	846	974	1,305	1,225	1,047	1,075	978	502	106	8,993
Lincoln Hall.....	178	176	246	712	635	1,098	1,031	881	1,015	822	422	165	7,381
McGraw Hall.....	141	130	103	561	679	880	812	694	800	648	333	130	6,010
Mechanical Laboratory, East.....	62	61	85	247	255	382	360	300	353	286	147	57	2,601
Mechanical Laboratory, West.....	52	51	71	207	214	319	300	250	295	239	123	48	2,175
Morse Hall.....	131	130	180	522	539	905	856	646	744	603	309	131	5,086
President's House.....	156	154	215	624	644	963	914	773	890	721	370	144	6,568
Rand Hall.....	24	28	71	221	201	283	325	336	326	196	97	21	2,123
Residential Halls.....	158	156	217	631	651	973	814	681	800	729	394	146	6,440
Risley Hall.....	380	407	742	1,909	2,904	3,586	4,043	3,126	3,242	2,180	1,319	383	24,221
Rockett Hall.....	368	364	567	1,155	1,484	1,718	1,956	1,572	1,559	1,189	834	402	13,168
Rockefeller Hall.....	421	413	581	1,685	1,543	2,610	2,341	2,087	2,494	1,948	990	390	17,422
Sage College.....	393	327	407	1,144	1,438	1,494	1,813	1,602	1,590	1,137	600	500	12,564
Sibley College.....	376	374	527	1,493	1,595	2,388	2,139	1,823	2,105	1,748	854	356	15,838
7 South Avenue.....	42	40	62	10	0	0	0	0	0	0	0	0	154
Schoellkopf.....	22	32	164	483	673	655	670	614	640	488	309	123	4,879
Stinson Hall.....	104	101	225	654	750	1,108	847	809	932	739	388	151	9,928
Veterinary College.....	83	83	163	917	1,104	1,636	1,591	1,358	1,393	1,025	387	117	9,857
320 Wait Avenue.....	0	0	0	21	51	68	79	55	51	34	17	4	380
White Hall.....	131	129	180	523	440	907	758	648	746	605	330	120	5,517
Willard Straight Hall.....	414	375	262	1,068	1,118	1,644	1,773	1,848	1,551	1,260	892	526	12,761
<b>Total.....</b>	<b>10,637</b>	<b>8,964</b>	<b>12,486</b>	<b>36,155</b>	<b>41,888</b>	<b>58,141</b>	<b>59,510</b>	<b>52,343</b>	<b>55,472</b>	<b>42,179</b>	<b>24,943</b>	<b>13,861</b>	<b>416,579</b>



## IMPROVEMENTS, 1929-30

Appropriation	Amount	Expended	Balance	Deficit
Architecture Repairs and Improvements . . . . .	\$ 2,000.00	\$ 1,453.95	\$ 546.05	
Military Dept. Repairs . . . . .	200.00	116.85	83.15	
McGraw Hall Repairs . . . . .	500.00	168.56	331.44	
Psychology Department Repairs . . . . .	3,500.00	3,695.77		195.97
Public Speaking Repairs . . . . .	292.56	141.28	151.28	
Rockefeller Hall Repairs . . . . .	4,049.92	1,648.86	2,401.06	
Romance Languages Repairs . . . . .	612.00	40.90	571.10	
Stimson Hall Repairs . . . . .	766.96	855.75		88.79
320 Wait Avenue . . . . .	6,000.00	5,085.21	914.79	
Baker Mess Salvage . . . . .	482.30		482.30	
Baker Chemistry Laboratory Improvements . . . . .	1,472.15	653.92	818.23	
Campus Development Account . . . . .	11,764.40	5,635.91	6,128.49	
Central Avenue Improvements . . . . .	13,000.00	10,428.61	2,571.39	
Central Avenue Lighting . . . . .	1,200.00	19.33	1,180.67	
Judd Falls Road . . . . .	43.61	43.61		
Storehouse . . . . .	4,482.19		4,482.19	
Tower Road Paving . . . . .	12,690.53	12,690.53		
Beebe Lake Dredging . . . . .	75,000.00	52,361.71	22,638.29	
	<u>\$138,056.62</u>	<u>\$95,040.95</u>	<u>\$43,300.43</u>	<u>\$284.76</u>

The total appropriations for improvements and betterment of plant was \$138,056.62 being \$40,371.98 less than the previous year. The unexpended balance of \$43,300.43 is due largely to the saving in Beebe Lake Dredging of \$22,638.29. Deducting this amount leaves \$20,662.14 for all of the other items. Of the other items Rockefeller Repairs \$2,401.06, Campus Development account \$6,128.49, Central Avenue Improvement \$2,571.39, Central Avenue Lighting \$1,180.67 and Storehouse \$4,482.19, a total of \$16,774.34 which deducted from the \$20,662.14 leaves \$3,887.80 unexpended for the remaining accounts.

C. E. CURTIS,  
Superintendent of Buildings and Grounds.

# APPENDIX III

## REPORT OF THE MANAGER OF PURCHASES

*To the Comptroller:*

This past year has again broken all records for volume and amount of purchases as well as other activities of the Purchasing Department. The total amount spent through the Purchasing Office was more than 25% greater than last year, and the average expenditure per order, which is in a way one measure of efficiency, has jumped to \$61.93 as compared to \$49.43 in the previous year. The increase in expenditure is due in some measure to equipment-buying for new buildings.

The services of the Department in an advisory capacity and in connection with office layouts and equipment recommendations have been utilized to a greater extent than ever before and every effort is being made to encourage the use of the facilities of the department in this connection.

The operation of College Stores has continued its increase, the total amount of stores-purchase orders totaling \$135,032.26, representing an increase of 18% over the previous year and a 50% increase over the total issues of two years ago. In this connection it was found necessary during the year to have one truck for full-time use in making deliveries from the storeroom and a new truck was purchased for the University Messenger. This addition in automotive equipment has greatly increased the reliability and efficiency of the messenger service, and has resulted in prompt deliveries from Stores and better service to departments.

The service, or so-called print shop has increased its business over 75%, the total receipts for the year being \$10,616.50 as compared with approximately \$6,000 for the year 1928-29. This increased service has been made possible through the purchase of some additional equipment including a small press with an automatic feed, a type setter for the multigraphs, and a new power cutter. A balance of more than \$2,000 earned in the service shop will more than take care of equipment depreciation and its operations represent a net saving of approximately \$5,000 to departments during the year.

The Book Department of College Stores through a new source of supply has reduced very materially its cost of operation and at the same time has shown an increase in the volume of work handled.

In connection with the State College of Agriculture a large amount of work has been done in the purchase of equipment for the new Plant Industry Building. Since February 1st of this year a new assistant to the Manager of Purchases has been working with the five plant science departments and various sources of supply, making drawings of special equipment and preparing specifications for the various items of equipment for this new building. His time has been used exclusively for this work.

Preliminary estimates have also been prepared covering proposed equipment for the new Home Economics building and the Law School. The new War Memorial dormitories for men have been completely equipped and many of the items for the Women's dormitory group were handled through the Purchasing Department.

There has been a very close cooperation with the Educational Buyers' Association, the Secretary's office having been located here from January 1st to July 1st. During this period the membership was very materially increased and weekly bulletins were sent out to all members of the association. Considerable benefit accrued to the University due to this contact with 200 other University Purchasing Departments. A close contact with the National Association of Purchasing Agents through the Educational and Institutional Buyers' group has also been of value.

Steps have been taken toward the securing of enlarged office space and assurance obtained that the Purchasing Offices now located in Roberts Hall and Morrill Hall respectively may be combined with the obvious convenience and economy that this will bring about. It is believed that this move will result in greatly increased service to the University through the elimination of a great amount of duplication now necessary.

A summary of requisitions received and orders placed, stores issues, and print shop receipts for the year is as follows:

	Endowed Colleges	Colleges of Agriculture and Home Economics	Veterinary College
Number of requisitions. . . . .	9,308	13,845	1,308
Number of purchase orders . . . . .	8,698	8,420	1,308
Amount of purchase orders . . . . .	\$635,019.27	\$438,018.47	\$68,020.96
Total number of requisitions handled. . . . .			24,461
Total number of purchase orders issued. . . . .			18,426
Total amount of purchase orders. . . . .			\$1,141,058.70
Average expenditure per order . . . . .			\$61.93
Total number of job orders issued. . . . .			323
Total amount of job orders issued. . . . .			\$13,279.54
Total Amount of College Stores Issues. . . . .			\$135,032.26
Total Amount of Print Shop Receipts. . . . .			10,616.50

GEORGE S. FRANK,  
Manager of Purchases.

# APPENDIX IV

## REPORT OF THE MANAGER OF RESIDENTIAL HALLS

*To the Comptroller:*

Permit me to present the report of the Department of Residential Halls for the year 1929-30.

In the period of July 1, 1929, to June 30, 1930, a total of 637,681 meals were served by the Residential Halls in their dining rooms and cafeteria. In the halls of residence 1,225 students were accommodated.

The number of students accommodated in the various Residential Halls follows:

For Men Students:

Baker Court. . . . .	191	
Cascadilla Hall. . . . .	150	
Founders Hall. . . . .	61	
Boldt Hall. . . . .	58	
601 Stewart Avenue. . . . .	21	
15 East Avenue. . . . .	19	500

For Women Students:

Balch Halls. . . . .	318	
Prudence Risley Hall. . . . .	190	
Sage College. . . . .	175	
613 Thurston Avenue. . . . .	11	
308 Wait Avenue. . . . .	12	706

For Instructors:

3 Central Avenue. . . . .	19
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Total. . . . .	1225
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The meals served in the various dining rooms and cafeteria, including special dinners and banquets at Risley Hall and luncheons at the Drill Hall were as follows: Balch Halls (opened September 21, 1929). . . . . 199,289

Cascadilla Cafeteria. . . . .	107,248
Prudence Risley Hall. . . . .	166,223
Sage College. . . . .	154,936
Drill Hall. . . . .	9,985

637,681

The average amount received per meal. . . . . \$ .3972

The cost per meal was divided as follows:

Raw food. . . . .	.2580
Preparation and service, (including supervision and office expenses). . . . .	.0966
Rent, heat, and light. . . . .	.0088
Replacement of linen, dishes, silver, and equipment. . . . .	.0097
Fuel, including steam for cooking. . . . .	.0104
Ice. . . . .	.0063
Repairs, cleaning supplies, etc. . . . .	.0061
Laundry of dining room and kitchen linen. . . . .	.0085
	<u>\$ .4044</u>

Loss per meal. . . . .	\$ .0072
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In Willard Straight Hall private dining rooms, Tea Room, Terrace Room, Cafeteria, and Training Table, a total of 467,505 meals were served; in the Soda Bar 82,608 patrons were served.

The cottages at 1, 3, and 5 East Avenue were used to house women students during the Summer Session of 1929. These houses were released in October 1929. The cottage at 15 East Avenue was used to house women students during the Summer Session. In September 1929 this house was made available for men students. The cottage at 7 South Avenue has not been used for students during the past year. The cottages at 308 Wait Avenue and 613 Thurston Avenue are being used to house Graduate women.

September 21, 1929, the Balch Halls for women were opened. The buildings with their four dining rooms and rooming accommodations for 318 students afforded places for all the women previously housed in the East Avenue cottages and the Cascadilla group.

During the last two weeks of December, 1929, the laundry was moved from the basement of Sage College to the new building at East Ithaca. Adequate space and the additional new equipment has greatly facilitated the laundry work, especially the handling of the dormitory and dining room linens.

The ground floor of this building affords a central storage for the food supplies for all the Residential Halls dining rooms. This central storage will facilitate the accounting for the separate dining room units.

The National Convention of the Acacia Fraternity was entertained at Prudence Risley Hall from August 19-24, 1929.

From September 9-11, 1929, the men attending the regional convention of the Alpha Sigma Phi Fraternity were housed in Boldt Hall.

From June 18-21, 1930, the members attending the meetings of the American Physical Society were entertained at Prudence Risley Hall.

The annual Junior Project of the Farm and Home Bureau was held June 25, 26, and 27th. The children attending were housed in Prudence Risley Hall, Sage College, Cascadilla Hall, the Baker Group, and Boldt Hall. Meals were served for this group in the cafeterias. The annual picnic for this conference was served in the Drill Hall.

Boldt Tower, the War Memorial Towers, Lyon and McFaddin Halls, were opened for the housing of Alumni during the Reunion days. The addition of this group and Balch Halls afforded more comfortable accommodations for the Alumni and Senior Week guests.

The north side of the basement in Sage College, formerly occupied by the laundry, has been remodeled. A private branch telephone switchboard has been installed here with an extension to every room in the dormitories occupied by students, except Cascadilla Hall. This board was placed in operation April 3, 1930.

During the college year 197 students were regularly employed in the dining rooms and cafeterias of the dormitories and Willard Straight Hall, receiving in return their board or a fixed wage per hour.

In the Baker Group and Founders Hall the repairing of the radiators and steam connections was completed. All the bathrooms have been redecorated. New floors were laid in one corridor of South Baker Hall. This work of repairing the floors should be continued.

In Cascadilla Hall the redecorating of rooms and corridors was continued on the second floor.

In Prudence Risley Hall the rooms and corridors on the fourth floor were redecorated. The outside woodwork has been painted. The shower baths were repaired and new fixtures installed where necessary.

In Sage College the redecorating of the rooms and corridors on the third floor was completed. The Warden's office, the coat rooms, and post office, were redecorated. The part of the basement not occupied by the telephone exchange has been remodeled, affording adequate storage space for student trunks, extra coats, and equipment used at Reunion time.

A. F. GRACE,  
Manager of Residential Halls.

